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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

Montag, den 02. August 2021

Nr. 149

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 28     | 2     |
| HV-Kalender                         | 1      | 3     |
| Festverzinsliche Wertpapiere (Bund) | 65     | 4     |
| Festverzinsliche Wertpapiere        | 362    | 6     |
| Bekanntmachungen                    |        | 14    |
| Notierungseinstellungen             | 6      | 15    |
| Einführungen                        | 2      | 16    |

## B. Mittelstandsbörse

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

## C. Fondsservice Hannover

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds                | 715    | 20    |
| Bekanntmachungen            |        | 35    |
| Notierungseinstellungen     | 3      | 36    |
| Ausschüttungskalender Fonds | 21     | 37    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 225    | 38    |
| Genussscheine                       | 1      | 43    |
| HV-Kalender                         | 6      | 44    |
| Ausländische Aktien                 | 670    | 45    |
| Zertifikate / Optionsscheine        | 3      | 78    |
| Festverzinsliche Wertpapiere (Bund) | 5      | 79    |

## D. Freiverkehr

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Festverzinsliche Wertpapiere | 3.457  | 80    |
| Notierungseinstellungen      | 28     | 178   |
| Einbeziehungen               | 61     | 179   |
| Aussetzungen                 | 21     | 181   |
| Wiederaufnahmen              | 3      | 182   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>30.07.2021 | Fortlaufende Notierung<br>02.08.2021   | Höchst-<br>Kurs<br>seit 04.01.2021 | Tiefst-<br>Kurs |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--|------------------------------------|-----------------|
|                                 |            |   |      |   |                               |  |                                     |              |  |   |                            |  |                                    |                 |
| Euro 1.169,92                   | 1          | 9,6   | 9,6  | 06.05.21                                    |                               | 06.06  | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                                 | 1   | 210,05                     | 203-197,5-7,8-5,74-0,52-3,1-3,34-3,48-4,12-4,98-4,88-5-5,22-5,2-5,36-4,98-5,22-5,48-6,62-6,74-6,12-6-4,16-3,84 | 222,85                             | 185,98          |
| Euro 648,259                    | 10         |   |      |   |                               | 09.01  | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)   | 1   | 0,03 G                     | 0,028G-0,0285  | 0,04                               | 0,02            |
| Euro 13,015                     | 1          | 0   | *    | 0   |                               |  | A16811                              | DE000A168114 | Aves One AG, (Glob.)   | 1   | 9,08 G                     | 9,8G   | 10,55                              | 8,35            |
| Euro 1.175,653                  | 1          | 3,3   | 3,3  | 30.04.21                                    |                               |  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)   | 1   | 66,42                      | 66,9-6,89-6,39-6,15  | 72,84                              | 62,73           |
| Euro 2.515,006                  | 1          | 2,8   | 2    | 28.04.21                                    |                               |  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)  | 1   | 50,48                      | 50,57G   | 57,32                              | 48,99           |
| Euro 512,015                    | 1          | 3   | 0    |   |                               | 09.06  | 543900                              | DE0005439004 | Continental AG, (Glob.)  | 1   | 115 G                      | 114,62G  | 131,54                             | 110             |
| Euro 5.290,939                  | 1          | 0   | 0    |   |                               | 09.06  | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)  | 1   | 10,73                      | 10,61G-0,642-0,704-0,63-0,524-0,414  | 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   | 57,34                      | 57,43G-7,26-7,39   | 59,06                              | 40              |
| Euro 12.189,334                 | 1          | 0,6   | 0,6  | 06.04.21                                    |                               |  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                                     | 1   | 17,49                      | 17,63-7,42   | 18,42                              | 14,62           |
| Euro 22,016                     | 1          | 0,19  | 0,19 | 10.05.21                                    |                               |  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 76,9 G                     | 77,45G-7,45  | 82                                 | 61,3            |
| Euro 2.641,319                  | 1          | 0,46  | 0,47 | 20.05.21                                    |                               |  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)   | 1   | 10,37                      | 10,37G-0,434   | 10,7                               | 8,29            |
| Euro 84                         | 1          | 0   | 1,2  | 09.07.21                                    |                               | 06.98  | 577220                              | DE0005772206 | Fielmann AG, (Glob.)   | 1   | 63,35 G                    | 63,1G-3,4  | 71,75                              | 62,75           |
| Euro 120,597                    | 1          | 4   | 4,5  | 06.05.21                                    |                               | 06.06  | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)  | 1   | 142,8 G                    | 142,8G-2,45-2,45   | 157,85                             | 127,5           |
| Euro 178,163                    | 1          | 1,5   | 1,85 | 19.04.21                                    | 034                           | 09.02  | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht              | 1   | 86 G                       | 85,64G   | 98,84                              | 82,02           |
| Euro 191,4                      | 1          | 0,04  | 0    |   |                               |  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                                  | 1   | 12,11 G                    | 12,115G-1,835  | 12,87                              | 7,8             |
| Euro 99                         | 7          | 0,67  | 0,7  | 17.12.20                                    |                               | 06.98  | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)                                  | 1   | 71,3 G                     | 70,9G  | 79,5                               | 65,1            |
| Euro 360,894                    | 1          | 0,11  | 0,11 | 30.06.21                                    |                               | 09.06  | 593700                              | DE0005937007 | MAN SE, (Glob.)  | 1   | 73,5 G                     | 73,4G  | 73,8                               | 42,5            |
| Euro 15,528                     | 1          | 0,11  | 0,11 | 30.06.21                                    |                               | 09.06  | 593703                              | DE0005937031 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                      | 1   | 73 G                       | 72,5G  | 73,5                               | 41,6            |
| Euro 13,125                     | 1          |   |      |   |                               | 06.06  | 502130                              | DE0005021307 | Neschen AG, (Glob.)  | 1   | 0,02 G                     | 0,02G  | 0,05                               | 0,02            |
| Euro 161,615                    | 1          | 0   | 0    |   |                               | 03.00  | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)   | 1   | 32,7                       | 33   | 33                                 | 20,65           |
| Euro 37,44                      | 1          | 0,35  | 0,7  | 29.03.21                                    |                               |  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)  | 1   | 501 G                      | 521G   | 521                                | 320             |
| Euro 37,44                      | 1          | 0,36  | 0,71 | 29.03.21                                    |                               |  | 716563                              | DE0007165631 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                      | 1   | 513,8                      | 511G-5,2-6,6   | 516,6                              | 345             |
| Euro 315,997                    | 1          | 1,5   | 1,5  | 07.05.21                                    |                               |  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)   | 1   | 36,3 G                     | 35,86G   | 37,14                              | 30,38           |
| Euro 1.099,394                  | 10         | 0,54  | 0    |   |                               |  | TUAG00                              | DE000TUAG000 | TUI AG, (Glob.)  | 1   | 3,99                       | 3,793G-3,892-3,854-3,86  | 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 G                        | 7,5G   | 8,6                                | 7,4             |
| Euro 9,02                       | 1          | 0,05  | 0    |   |                               | 06.07  | 784686                              | DE0007846867 | Viscom AG, (Glob.)   | 1   | 14 G                       | 14,6G  | 15,35                              | 8,54            |
| Euro 755,43                     | 1          | 4,8   | 4,8  | 23.07.21                                    |                               | 06.07  | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)   | 1   | 280 G                      | 282,4G   | 355                                | 165,2           |
| Euro 527,886                    | 1          | 4,86  | 4,86 | 23.07.21                                    |                               | 06.07  | 766403                              | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                      | 1   | 205,4                      | 207,05-8,75-9-6,45-7,35-6,7-5,75-6,1   | 247,15                             | 142,78          |

| 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 |
|------------|--------|------------------------|--------------|----------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 13.08.21   | MWB    | A16811                 | DE000A168114 | Aves One AG, 0 | 0               |               |                 |            |        |                        |      |             |                 |               |                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>02.08.2021 | Einheitskurs<br>30.07.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |  |                              |   |                            | ISMA         | B/F   |
| Euro                  | 0,01                   | <b>04.09.21</b>           | 04.09.     | 113545                 | DE0001135457 | Deutschland, Bundesrepublik, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) |                              | 100,25G- <b>/100,25G/</b>                     | 100,26 G                   |              |       |
| Euro                  | 0,01                   | <b>10.09.21</b>           | 10.09.     | 110477                 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)             | S 174                        | 100,06G- <b>/100,062G/</b>                    | 100,065 G                  |              | -0,62 |
| Euro                  | 0,01                   | <b>08.10.21</b>           | 08.10.     | 114174                 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)               |                              | 100,118G- <b>/100,121G/</b>                   | 100,122 G                  |              | -0,68 |
| Euro                  | 0,01                   | <b>10.12.21</b>           | 10.12.     | 110478                 | DE0001104784 | -, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)             |                              | 100,228G- <b>/100,233G/</b>                   | 100,24 G                   |              | -0,66 |
| Euro                  | 0,01                   | <b>04.01.22</b>           | 04.01.     | 113546                 | DE0001135465 | -, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                               |                              | 101,147G- <b>/101,152G/</b>                   | 101,162                    |              |       |
| Euro                  | 0,01                   | 11.03.22                  | 11.03.     | 110479                 | DE0001104792 | -, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)             | S 175                        | 100,423G- <b>/100,425G/</b>                   | 100,426 G                  |              | -0,7  |
| Euro                  | 0,01                   | 08.04.22                  | 08.04.     | 114175                 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)               |                              | 100,491G- <b>/100,495G/</b>                   | 100,492 G                  |              | -0,73 |
| Euro                  | 0,01                   | 10.06.22                  | 10.06.     | 110480                 | DE0001104800 | -, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22)             |                              | 100,609G- <b>/100,611G/</b>                   | 100,615 G                  |              | -0,71 |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.     | 113547                 | DE0001135473 | -, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                          |                              | 102,281G- <b>/102,276G/</b>                   | 102,291 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)                          |                              | 102,484G- <b>/102,483G/</b>                   | 102,497 G                  |              |       |
| Euro                  | 0,01                   | 16.09.22                  | 16.09.     | 110481                 | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)             | S 176                        | 100,859G- <b>/100,856G/</b>                   | 100,866 G                  |              | -0,76 |
| Euro                  | 0,01                   | 07.10.22                  | 07.10.     | 114176                 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)               |                              | 100,917G- <b>/100,916G/</b>                   | 100,922 G                  |              | -0,77 |
| Euro                  | 0,01                   | 15.12.22                  | 15.12.     | 110482                 | DE0001104826 | -, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)             |                              | 101,054G- <b>/101,057G/</b>                   | 101,055 G                  |              | -0,77 |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.     | 110230                 | DE0001102309 | -, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                          |                              | 103,547G- <b>/103,539G/</b>                   | 103,544 G                  |              |       |
| Euro                  | 0,01                   | 10.03.23                  | 10.03.     | 110483                 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)             | S 177                        | 101,234G- <b>/101,236G/</b>                   | 101,232 G                  |              | -0,76 |
| Euro                  | 0,01                   | 14.04.23                  | 14.04.     | 114177                 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)               |                              | 101,35G- <b>/101,355G/</b>                    | 101,339 G                  |              | -0,79 |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.     | 110231                 | DE0001102317 | -, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                          |                              | 104,114G- <b>/104,11G/</b>                    | 104,11 G                   |              |       |
| Euro                  | 0,01                   | 16.06.23                  | 16.06.     | 110484                 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)             | S 178                        | 101,437G- <b>/101,444G/</b>                   | 101,436 G                  |              | -0,77 |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.     | 110232                 | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                              |                              | 105,783G- <b>/105,79G/</b>                    | 105,785 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                        | 101,8G- <b>/101,8G/</b>                       | 101,8 G                    |              | -0,81 |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.     | 113492                 | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                          |                              | 117,354G- <b>/117,345/</b>                    | 117,355 G                  |              |       |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.     | 110233                 | DE0001102333 | -, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                          |                              | 106,61G- <b>/106,62G/</b>                     | 106,62 G                   |              |       |
| Euro                  | 0,01                   | 05.04.24                  | 05.04.     | 114179                 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)               | S 179                        | 102,211G- <b>/102,225G/</b>                   | 102,215 G                  |              | -0,82 |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.     | 110235                 | DE0001102358 | -, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                          |                              | 106,542G- <b>/106,565G/</b>                   | 106,575 G                  |              |       |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.     | 110236                 | DE0001102366 | -, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                              |                              | 105,618G- <b>/105,625G/</b>                   | 105,625 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                        | 102,648G- <b>/102,66G/</b>                    | 102,66 G                   |              | -0,82 |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.     | 110237                 | DE0001102374 | -, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                          |                              | 104,753G- <b>/104,765G/</b>                   | 104,76 G                   |              |       |
| Euro                  | 0,01                   | 11.04.25                  | 11.04.     | 114181                 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)               | S 181                        | 103,036G- <b>/103,035G/</b>                   | 103,03 G                   |              | -0,81 |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.     | 110238                 | DE0001102382 | -, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                              |                              | 107,423G- <b>/107,445/</b>                    | 107,43 G                   |              |       |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.     | 114182                 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)               | S 182                        | 103,414G- <b>/103,425G/</b>                   | 103,4 G                    |              | -0,8  |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.     | 103071                 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)                       |                              | 103,547G- <b>/103,57G/</b>                    | 103,56 G                   |              | -0,83 |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.     | 110239                 | DE0001102390 | -, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                          |                              | 105,987G- <b>/105,995G/</b>                   | 105,99 G                   |              |       |
| Euro                  | 0,01                   | 10.04.26                  | 10.04.     | 114183                 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)               | S 183                        | 103,693G- <b>/103,695G/</b>                   | 103,69 G                   |              | -0,77 |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.     | 110240                 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                    |                              | 103,925G- <b>/103,94G/</b>                    | 103,925 G                  |              | -0,77 |
| Euro                  | 0,01                   | 09.10.26                  | 09.10.     | 114184                 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)               | S 184                        | 103,896G- <b>/103,895G/</b>                   | 103,895 G                  |              | -0,73 |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.     | 110241                 | DE0001102416 | -, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                          |                              | 105,589G- <b>/105,6G/</b>                     | 105,59 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)                          |                              | 144,093G- <b>/144,16G/</b>                    | 144,22 G                   |              |       |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.     | 110242                 | DE0001102424 | -, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                          |                              | 107,515G- <b>/107,52G/</b>                    | 107,5 G                    |              |       |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.     | 110252                 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                    | S 184                        | 104,456G- <b>/104,465G/</b>                   | 104,445 G                  |              | -0,69 |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.     | 113506                 | DE0001135069 | -, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                          |                              | 142,091G- <b>/142,11G/</b>                    | 142,105 G                  |              |       |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.     | 110244                 | DE0001102440 | -, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                          |                              | 107,956G- <b>/107,97G/</b>                    | 107,96                     |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>02.08.2021 | Einheitskurs<br>30.07.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
|                       |                        |                           |           |                        |              |   |                              |   |                            | ISMA         | B/F   |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.    | 113508                 | DE0001135085 | Deutschland, Bundesrepublik, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II                         | 138,793G- <b>/138,83G/</b>                    | 138,8                      | 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)                                    |                              | 106,606G- <b>/106,61G/</b>                    | 106,59                     | G            |       |
| Euro                  | 0,01                   | 15.11.28                  | 15.11.    | 110255                 | DE0001102556 | --, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)  |                              | 104,706G- <b>/104,71G/</b>                    | 104,67                     | G            | -0,63 |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.    | 110246                 | DE0001102465 | --, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                                    |                              | 106,843G- <b>/106,86G/</b>                    | 106,84                     | G            |       |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.    | 110247                 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)  |                              | 104,935G- <b>/104,94G/</b>                    | 104,93                     | G            | -0,6  |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.    | 113514                 | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                                     |                              | 159,982G- <b>/159,96G/</b>                    | 159,98                     | G            |       |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.    | 110249                 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)  |                              | 104,981G- <b>/104,98G/</b>                    | 104,98                     | G            | -0,57 |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.    | 110250                 | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)  |                              | 104,946G- <b>/104,94G/</b>                    | 104,95                     | G            | -0,53 |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.    | 103070                 | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)  |                              | 105,605G- <b>/105,6G/</b>                     | 105,59                     | G            | -0,6  |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.    | 113517                 | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                                     |                              | 159,132G- <b>/159,1G/</b>                     | 159,13                     | G            |       |
| Euro                  | 0,01                   | 15.02.31                  | 15.02.    | 110253                 | DE0001102531 | --, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)  |                              | 104,843G- <b>/104,83G/</b>                    | 104,82                     | G            | -0,49 |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.    | 110256                 | DE0001102564 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)  |                              | 104,643G- <b>/104,59/</b>                     | 104,63                     | G            | -0,45 |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.    | 113522                 | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                                     |                              | 168,625G- <b>/168,61G/</b>                    | 168,64                     | G            |       |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.    | 110251                 | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)  |                              | 103,539G- <b>/103,54G/</b>                    | 103,55                     | G            | -0,25 |
| Euro                  | 0,01                   | 15.05.36                  | 15.05.    | 110254                 | DE0001102549 | --, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)  |                              | 102,768G- <b>/102,75G/</b>                    | 102,77                     | G            | -0,18 |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.    | 113527                 | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)   |                              | 167,759G- <b>/167,76G/</b>                    | 167,8                      | 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                          | 182,356G- <b>/182,32G/</b>                    | 182,38                     | 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)                                     |                              | 196,183G- <b>/196,11G/</b>                    | 196,21                     | G            |       |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.    | 113543                 | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                                     |                              | 172,753G- <b>/172,79G/</b>                    | 172,86                     |              |       |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.    | 113548                 | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                                    |                              | 161,01G- <b>/160,91G/</b>                     | 160,98                     | G            |       |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.    | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                                    |                              | 164,809G- <b>/164,7G/</b>                     | 164,8                      | G            |       |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.    | 110243                 | DE0001102432 | --, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                                    |                              | 134,093G- <b>/133,97G/</b>                    | 134,07                     | G            |       |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.    | 110248                 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)  |                              | 99,188G- <b>/99,08G/</b>                      | 99,16                      | G            | 0,03  |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.    | 103072                 | DE0001030724 | --, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne  |                              | 100,344G- <b>/100,19G/</b>                    | 100,27                     | G            | -0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>02.08.2021 | Einheitskurs<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                       |                              |   |                            |              |      |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | 159054                 | DE0001590545  | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212                         | A 212                        | 100,215G-/100,215G/                           | 100,225 G                  | 0,75         | 0,75 |
| Euro                  | 1.000                  | 18.08.22                  | 18.08.      | A12T4B                 | DE000A12T4B4  | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843                             | A 843                        | 101,65G-/101,65G/                             | 101,65 G                   |              |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.JAJO     | A12T9W                 | DE000A12T9W9  | zinsv. v. 21.07.21-20.10.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583                        | 101,73G-/101,73G/                             | 101,74 G                   | -0,53        |      |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A13SHU                 | DE000A13SHU3  | 1,1000000000000001%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850            | A 850                        | 106,2-T                                       | 106,2 -T                   |              |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A14J1C                 | DE000A14J1C8  | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845                         | A 845                        | 103,91G-/103,92G/                             | 103,89 G                   |              |      |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.      | A14KF8                 | DE000A14KF88  | 1,0329999999999999%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855            | A 855                        | 105,6G-/105,6G/                               | 105,6 G                    |              |      |
| Euro                  | 1.000                  | 28.04.25                  | 28.JAJO     | A161HQ                 | DE000A161HQ1  | zinsv. v. 28.07.21-27.10.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584                        | 101,9G-/101,9G/                               | 101,9 G                    | -0,5         |      |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A1680B                 | DE000A1680B3  | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861                          | A 861                        | 105,36G-/105,36G/                             | 105,36 G                   |              |      |
| Euro                  | 1.000                  | 11.08.26                  | 13.FA       | A1K0QM                 | DE000A1K0QM2  | zinsv. v. 11.02.21-10.08.21, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556                        | 102,43G-/102,43G/                             | 102,43 G                   | -0,48        |      |
| Euro                  | 1.000                  | 07.02.22                  | 07.FA       | A1MLT0                 | DE000A1MLT03  | zinsv. v. 08.02.21-08.08.21, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565                        | 100,169G-/100,169G/                           | 100,171 G                  | -0,33        |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.FA       | A1R1AX                 | DE000A1R1AX4  | zinsv. v. 22.02.21-19.08.21, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570                        | 100,9-T                                       | 100,9 -T                   | -0,58        |      |
| Euro                  | 1.000                  | 06.08.21                  | 06.08.      | A1X3LE                 | DE000A1X3LE9  | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836                         | A 836                        | 100G-/100G/                                   | 100 G                      | 1,75         | 1,72 |
| Euro                  | 1.000                  | 07.08.23                  | 07.08.      | A1X3LF                 | DE000A1X3LF6  | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                             | A 837                        | 104,71G-/104,71G/                             | 104,7 G                    |              |      |
| Euro                  | 1.000                  | 11.10.23                  | 11.10.      | A1X3MP                 | DE000A1X3MP3  | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838                         | A 838                        | 105,4G-/105,4G/                               | 105,39 G                   |              |      |
| Euro                  | 1.000                  | 08.01.24                  | 08.01.      | A1YC21                 | DE000A1YC210  | 2,2400000000000002%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840            | A 840                        | 106,345G-/106,345G/                           | 106,34 G                   |              |      |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | A1YC24                 | DE000A1YC244  | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841                         | A 841                        | 106,6G-/106,6G/                               | 106,6 G                    |              |      |
| Euro                  | 1.000                  | 08.11.23                  | 08.11.      | A1YCPH                 | DE000A1YCPH5  | 2,0350000000000001%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839            | A 839                        | 105,4G-/105,405G/                             | 105,4 G                    |              |      |
| Euro                  | 1.000                  | 11.02.27                  | 11.02.      | A254RB                 | DE000A254RB5  | v. 11.02.20(27), Landessch.v.20(27) Ausg.892                                 | A 892                        | 102,18G-/102,18G/                             | 102,18 G                   | -0,39        |      |
| Euro                  | 1.000                  | 09.03.35                  | 09.03.      | A255CW                 | DE000A255CW0  | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893                          | A 893                        | 98,65G-/98,65G/                               | 98,68 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 10.01.30                  | 10.01.      | A255D8                 | DE000A255D88  | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891                         | A 891                        | 102,74G-/102,74G/                             | 102,76 G                   |              |      |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A289C4                 | DE000A289C48  | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896                          | A 896                        | 102,12G-/102,12G/                             | 102,13 G                   |              |      |
| Euro                  | 1.000                  | 13.06.22                  | 13.06.      | A289ND                 | DE000A289ND6  | 0,01%, v. 25.03.20(22), Landessch.v.20(22) Ausg.894                          | A 894                        | 100,57-T                                      | 100,57 -T                  |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A289NY                 | DE000A289NY2  | v. 20.05.20(25), Landessch.v.20(25) Ausg.895                                 | A 895                        | 101,93G-/101,93G/                             | 101,93 G                   | -0,46        |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A289T9                 | DE000A289T98  | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897                          | A 897                        | 101,5G-/101,5G/                               | 101,5 G                    |              |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A2AAKB                 | DE000A2AAKB1  | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860                         | A 860                        | 101,41G-/101,41G/                             | 101,4 G                    |              |      |
| Euro                  | 1.000                  | 08.06.26                  | 08.06.      | A2AAWN                 | DE000A2AAWN1  | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863                         | A 863                        | 104,52G                                       | 104,47 G                   |              |      |
| Euro                  | 1.000                  | 02.08.24                  | 02.08.      | A2BN3T                 | DE000A2BN3T9  | v. 02.08.16(24), Landessch.v.16(24) Ausg.864                                 | A 864                        | 101,6G-/101,6G/                               | 101,59 G                   | -0,53        |      |
| Euro                  | 1.000                  | 10.01.22                  | 10.01.      | A2DAHG                 | DE000A2DAHG0  | v. 10.01.17(22), Landessch.v.17(22) Ausg.867                                 | A 867                        | 100,66G-/100,66G/                             | 100,66 G                   | -1,51        |      |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2DAJD                 | DE000A2DAJD3  | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869                         | A 869                        | 102G-/102G/                                   | 101,99 G                   |              |      |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.      | A2E4GS                 | DE000A2E4GS9  | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872                         | A 872                        | 105,87G-/105,87G/                             | 105,88 G                   |              |      |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A2E4HV                 | DE000A2E4HV1  | 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876                          | A 876                        | 100,775G-/100,765G/                           | 100,76 G                   |              |      |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17  | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879                         | A 879                        | 107,11G-/107,11G/                             | 107,12 G                   |              |      |
| Euro                  | 1.000                  | 07.03.23                  | 07.03.      | A2G8VK                 | DE000A2G8VK4  | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880                         | A 880                        | 101,11G-/101,11G/                             | 101,11 G                   |              |      |
| Euro                  | 1.000                  | 09.01.26                  | 09.01.      | A2G9G1                 | DE000A2G9G15  | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878                         | A 878                        | 103,69G-/103,69G/                             | 103,69 G                   |              |      |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A2GSD7                 | DE000A2GSD76  | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874                          | A 874                        | 101,31G-/101,31G/                             | 101,3 G                    |              |      |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A2GSE0                 | DE000A2GSE07  | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877                          | A 877                        | 101,27G-/101,27G/                             | 101,26 G                   |              |      |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A2GSNJ                 | DE000A2GSNJ7  | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875                         | A 875                        | 104,47G-/104,47G/                             | 104,47 G                   |              |      |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A2LQ58                 | DE000A2LQ587  | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884                         | A 884                        | 108,369G                                      | 108,374 G                  |              |      |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQ5H                 | DE000A2LQ5H4  | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881                         | A 881                        | 103,82G-/103,82G/                             | 103,82 G                   |              |      |
| Euro                  | 1.000                  | 12.09.33                  | 12.09.      | A2NBKT                 | DE000A2NBKT4  | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883                         | A 883                        | 112,72G-/112,72G/                             | 112,76 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 07.03.25                  | 07.03.      | A2TR02                 | DE000A2TR026  | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886                         | A 886                        | 102,23G-/102,23G/                             | 102,22 G                   |              |      |
| Euro                  | 1.000                  | 14.05.29                  | 14.05.      | A2TR8W                 | DE000A2TR8W8  | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888                         | A 888                        | 104,8G-/104,8G/                               | 104,82 G                   |              |      |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2TSB4                 | DE000A2TSB40  | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887                         | A 887                        | 102,92G-/102,92G/                             | 102,93 G                   |              |      |
| Euro                  | 1.000                  | 10.07.26                  | 10.07.      | A2YNNW4                | DE000A2YNNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889                                 | A 889                        | 102,09G-/102,09G/                             | 102,09 G                   | -0,42        |      |
| Euro                  | 1.000                  | 14.02.22                  | 14.02.      | A2YPE0                 | DE000A2YPE01  | v. 12.08.19(22), Landessch.v.19(22) Ausg.890                                 | A 890                        | 100,305G-/100,305G/                           | 100,307 G                  | -0,58        |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KB                 | DE000A3E5KB3  | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904                         | A 904                        | 100,71G-/100,71G/                             | 100,74 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 15.10.32                  | 15.10.      | A3E5MZ                 | DE000A3E5MZ8  | 2,3900000000000001%, v. 01.07.21(32), Landessch.v.21(32) Ausg.906            | A 906                        | 125,3-T                                       | 125,3 -T                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A3E5TU                 | DE000A3E5TU4  | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905                          | A 905                        | 102,152G-/102,164G/                           | 102,075 G                  |              |      |
| Euro                  | 1.000                  | 25.11.27                  | 25.11.      | A3H20D                 | DE000A3H20D1  | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901                          | A 901                        | 102,33G-/102,338G/                            | 102,259 G                  |              |      |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A3H249                 | DE000A3H2499  | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903                          | A 903                        | 102,119G-/102,121G/                           | 102,075 G                  |              |      |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A3H24E                 | DE000A3H24E1  | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900                          | A 900                        | 102,02G-/102,02G/                             | 102,03 G                   |              |      |
| Euro                  | 1.000                  | 13.08.30                  | 13.08.      | A3H2W4                 | DE000A3H2W42  | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898                          | A 898                        | 101,56G-/101,56G/                             | 101,58 G                   |              |      |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A3H2XK                 | DE000A3H2XK1  | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899                          | A 899                        | 102,181G                                      | 102,172 G                  |              |      |
| Euro                  | 1.000                  | 10.01.31                  | 10.01.      | A3H3ES                 | DE000A3H3ES2  | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902                          | A 902                        | 101,217G-/101,28G/                            | 101,143 G                  |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>02.08.2021 | Einheitskurs<br>30.07.2021 | 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)    |                              | 102,41G-/102,41G/                             | 102,41 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-/100,71G/                             | 100,71 G                   |              | -0,94 |
| 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-/108,91G/                             | 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                   |              |       |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | 551578                 | DE0005515787 | 5,5999999999999996%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23)   | A 29                         | 109,62G                                       | 109,62 G                   |              |       |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A0AP62                 | DE000A0AP628 | 5,6399999999999997%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24)  | A 35                         | 113G  | 113 G                      | 0,38         | 0,38  |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2LQRG                 | DE000A2LQRG8 | <b>Deutsche Städtelanleihe 1 Inhaber - Schuldverschreibungen</b><br>1%, v. 05.12.18(28), DT. Städtelan.Nr.1 v.18(28)                          |                              | 106,92G-/106,92G/                             | 106,92 G                   | 0,05         | 0,05  |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | NLB0PB                 | DE000NLB0PB3 | <b>Norddeutsche Landesbank -Girozentrale-Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023)                          |                              | 101,15G-/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                        | 101,81G-/101,81G/                             | 101,81 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                        | 101,29G-/101,29G/                             | 101,29 G                   |              |       |
| Euro                  | 100.000                | 07.05.29                  | 07.05.      | NLB04E                 | DE000NLB04E7 | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b><br>1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029)              |                              | 105,7G-/105,7G/                               | 105,7 G                    | 0,61         | 0,61  |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | NLB0M5                 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027)  |                              | 107,45G                                       | 107,45 G                   | 0,8          | 0,8   |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NLB0N3                 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)  |                              | 107,45G                                       | 107,5 G                    | 0,82         | 0,82  |
| Euro                  | 100.000                | 20.09.27                  | 20.09.      | NLB0N4                 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)  |                              | 107,6G  | 107,6 G                    | 0,85         | 0,85  |
| 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)   |                              | 98,74G-/98,74G/                               | 98,74 G                    | 0,61         | 0,61  |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB0PC                 | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)  |                              | 107,8G  | 107,85 G                   | 0,89         | 0,89  |
| Euro                  | 100.000                | 20.06.28                  | 20.06.      | NLB0PD                 | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)  |                              | 108,8G  | 108,8 G                    | 0,92         | 0,92  |
| 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)   |                              | 101,13G-/101,13G/                             | 101,14 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)   |                              | 100,26G-/100,26G/                             | 100,26 G                   |              |       |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | NLB0QD                 | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)  |                              | 107,95G                                       | 107,95 G                   | 0,91         | 0,91  |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | NLB0QE                 | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)  |                              | 108G  | 108 G                      | 0,93         | 0,93  |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | NLB0QN                 | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027)  |                              | 108,2G  | 108,25 G                   | 0,83         | 0,83  |
| 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)   |                              | 100,16G-/100,16G/                             | 100,16 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-/101,75G/                             | 101,75 G                   |              |       |
| Euro                  | 100.000                | 11.10.27                  | 11.10.      | NLB0RU                 | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027)   |                              | 106,95G-/106,95G/                             | 107 G                      | 0,46         | 0,46  |
| Euro                  | 500                    | 30.12.22                  | 30.12.      | NLB1E8                 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)   | S 1282                       | 104,75G-/104,75G/                             | 104,75 G                   | 0,12         | 0,12  |
| 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                       | 100,4G-/100,4G/                               | 100,41 G                   | 0,1          | 0,1   |
| Euro                  | 500                    | 15.08.22                  | 15.08.      | NLB1HT                 | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)  | S 1599                       | 102,8G-/102,8G/                               | 102,8 G                    | 0,03         | 0,03  |
| 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                       | 103,2G-/103,2G/                               | 103,2 G                    | 0,08         | 0,08  |
| 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                       | 100,34G-/100,34G/                             | 100,34 G                   | 0,23         | 0,23  |
| Euro                  | 100.000                | 28.09.21                  | 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                       | 100,41G-/100,41G/                             | 100,41 G                   | 0,11         | 0,11  |
| Euro                  | 100.000                | 15.09.21                  | 15.09.      | NLB1JG                 | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021)  | S 1619                       | 100,26G-/100,26G/                             | 100,27 G                   | 0,21         | 0,21  |
| Euro                  | 500                    | 19.10.21                  | 19.10.      | NLB1JT                 | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021)  | S 1627                       | 100,44G-/100,44G/                             | 100,44 G                   | 0,26         | 0,26  |
| Euro                  | 500                    | 26.11.21                  | 26.FMAN     | NLB1JZ                 | DE000NLB1JZ3 | 0,208%, zinsv. v. 26.05.21-25.08.21, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)  | S 1632                       | 100,03G-/100,03G/                             | 100,03 G                   | 0,11         | 0,11  |
| Euro                  | 500                    | 21.03.22                  | 21.03.      | NLB1K0                 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022)  | S 1660                       | 101,17G-/101,17G/                             | 101,17 G                   | 0,26         | 0,26  |
| Euro                  | 500                    | 04.04.23                  | 04.04.      | NLB1K5                 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023)  | S 1665                       | 103,45G-/103,45G/                             | 103,45 G                   | 0,17         | 0,17  |
| Euro                  | 500                    | 13.01.23                  | 13.01.      | NLB1KD                 | DE000NLB1KD8 | 2,3500000000000001%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023)   | S 1644                       | 103,2G-/103,2G/                               | 103,2 G                    | 0,13         | 0,13  |
| Euro                  | 500                    | 01.02.23                  | 01.FA       | NLB1KJ                 | DE000NLB1KJ5 | 0,086%, zinsv. v. 02.08.21-31.01.22, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)  | S 1648                       | 99,9G-/99,9G/                                 | 99,9 G                     | 0,15         | 0,15  |
| Euro                  | 100.000                | 12.05.25                  | 12.MN       | NLB1VL                 | DE000NLB1VL8 | 0,487%, zinsv. v. 12.05.21-11.11.21, v. 12.05.20(25), FLR-Inh.-Schv. v.20(25)   |                              | 101,58G-/101,58G/                             | 101,58 G                   | 0,07         | 0,07  |
| Euro                  | 500                    | 26.07.22                  | 26.07.      | NLB250                 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022)  |                              | 100,67G-/100,67G/                             | 100,67 G                   |              |       |
| Euro                  | 500                    | 26.07.23                  | 26.07.      | NLB251                 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023)   |                              | 101,5G-/101,5G/                               | 101,45 G                   |              |       |
| Euro                  | 500                    | 26.07.24                  | 26.07.      | NLB252                 | DE000NLB2526 | 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024)   |                              | 102,4G-/102,4G/                               | 102,4 G                    | 0,09         | 0,09  |
| Euro                  | 500                    | 25.07.25                  | 25.07.      | NLB253                 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025)  |                              | 103,7G-/103,7G/                               | 103,7 G                    | 0,19         | 0,19  |
| Euro                  | 500                    | 24.07.26                  | 24.07.      | NLB254                 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026)  |                              | 104,5G-/104,5G/                               | 104,5 G                    | 0,34         | 0,34  |

| 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 | Einheitskurs und variable Notiz<br>02.08.2021 | Einheitskurs<br>30.07.2021 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F   |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>            |                              |   |                            |              |       |      |
| Euro                  | 500                    | 26.07.27                  | 26.07.      | NLB255                 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027)   |                              | 105,55G-/105,55G/                             | 105,55                     | G            | 0,43  | 0,43 |
| Euro                  | 500                    | 26.07.28                  | 26.07.      | NLB256                 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028)   |                              | 106,6G-/106,6G/                               | 106,6                      | G            | 0,53  | 0,53 |
| Euro                  | 500                    | 26.07.29                  | 26.07.      | NLB257                 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029)                                |                              | 107,85G-/107,85G/                             | 107,9                      | G            | 0,64  | 0,64 |
| Euro                  | 500                    | 26.07.30                  | 26.07.      | NLB258                 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030)   |                              | 108,75G-/108,75G/                             | 108,8                      | G            | 0,74  | 0,74 |
| Euro                  | 100.000                | 16.08.24                  | 16.08.      | NLB26K                 | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024)                                |                              | 102,9G-/102,9G/                               | 102,9                      | G            | 0,1   | 0,1  |
| Euro                  | 500                    | 14.08.24                  | 14.FMAN     | NLB26L                 | DE000NLB26L5 | 0,141%, zinsv. v. 14.05.21-15.08.21, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24)                |                              | 100,24G-/100,24G/                             | 100,24                     | G            | 0,06  | 0,06 |
| Euro                  | 500                    | 15.08.22                  | 15.08.      | NLB26M                 | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022)  |                              | 101,15G-/101,15G/                             | 101,15                     | G            |       |      |
| Euro                  | 100.000                | 29.04.26                  | 22.08.      | NLB26R                 | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026)  |                              | 105,65G-/105,65G/                             | 105,65                     | G            | 0,3   | 0,3  |
| Euro                  | 100.000                | 22.08.22                  | 22.FA       | NLB26S                 | DE000NLB26S0 | zinsv. v. 22.02.21-22.08.21, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22)                        |                              | 100,14G-/100,14G/                             | 100,14                     | G            | -0,13 |      |
| Euro                  | 500                    | 05.07.23                  | 05.07.      | NLB27C                 | DE000NLB27C2 | 0 1/10%, v. 05.07.19(23), Inh.-Schv. v.2019(2023)  |                              | 100,3G-/100,3G/                               | 100,3                      | G            |       |      |
| Euro                  | 500                    | 05.07.24                  | 05.07.      | NLB27D                 | DE000NLB27D0 | 0 1/5%, v. 05.07.19(24), Inh.-Schv. v.2019(2024)   |                              | 100,35G-/100,35G/                             | 100,35                     | G            | 0,08  | 0,08 |
| Euro                  | 500                    | 10.07.25                  | 10.07.      | NLB27E                 | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025)  |                              | 100,45G-/100,45G/                             | 100,45                     | G            | 0,19  | 0,19 |
| Euro                  | 500                    | 10.07.26                  | 10.07.      | NLB27F                 | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026)   |                              | 100,35G-/100,35G/                             | 100,35                     | G            | 0,33  | 0,33 |
| Euro                  | 500                    | 05.07.27                  | 05.07.      | NLB27G                 | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027)   |                              | 100,4G-/100,4G/                               | 100,45                     | G            | 0,43  | 0,43 |
| Euro                  | 500                    | 05.07.28                  | 05.07.      | NLB27H                 | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028)   |                              | 100,5G-/100,5G/                               | 100,5                      | G            | 0,53  | 0,53 |
| Euro                  | 500                    | 05.07.29                  | 05.07.      | NLB27J                 | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029)   |                              | 101,3G-/101,3G/                               | 101,35                     | G            | 0,63  | 0,63 |
| Euro                  | 500                    | 05.07.30                  | 05.07.      | NLB27K                 | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030)  |                              | 101,45G-/101,45G/                             | 101,5                      | G            | 0,73  | 0,73 |
| Euro                  | 500                    | 10.07.31                  | 10.07.      | NLB27L                 | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031)   |                              | 101,6G-/101,6G/                               | 101,6                      | G            | 0,83  | 0,83 |
| Euro                  | 500                    | 05.07.32                  | 05.07.      | NLB27M                 | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032)                                |                              | 101,9G-/101,9G/                               | 101,95                     | G            | 0,92  | 0,92 |
| Euro                  | 100.000                | 26.11.29                  | 26.11.      | NLB28X                 | DE000NLB28X6 | 0 3/10%, zinsv. v. 26.11.20-25.11.21, v. 26.11.19(29), EO-IHS 19(29)                         |                              | 99G-/99,03G/                                  | 99,02                      | G            | 0,42  | 0,42 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | NLB292                 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030)   |                              | 100,5G-/100,5G/                               | 100,5                      | G            | 0,69  | 0,69 |
| Euro                  | 1.000                  | 24.02.27                  | 24.02.      | NLB298                 | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27)   |                              | 99,9G-/99,9G/                                 | 99,9                       | G            | 0,77  | 0,77 |
| Euro                  | 500                    | 03.03.25                  | 03.03.      | NLB299                 | DE000NLB2997 | 0 2/5%, v. 03.03.20(25), EO-IHS 20(25)   |                              | 99,7G-/99,7G/                                 | 99,7                       | G            | 0,48  | 0,48 |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | NLB29E                 | DE000NLB29E4 | 1,3400000000000001%, v. 17.01.20(30), Inh.-Schv. v.2020(2030)                                |                              | 102,05G-/102,05G/                             | 102,1                      | G            | 1,08  | 1,08 |
| Euro                  | 100.000                | 20.01.26                  | 20.01.      | NLB29G                 | DE000NLB29G9 | 0 7/8%, v. 20.01.20(26), Inh.-Schv. v.2020(2026)   |                              | 101,15G-/101,15G/                             | 101,15                     | G            | 0,61  | 0,61 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | NLB29P                 | DE000NLB29P0 | 1%, v. 23.01.20(25), Inh.-Schv. v.2020(2025)   |                              | 101,85G-/101,85G/                             | 101,85                     | G            | 0,49  | 0,49 |
| Euro                  | 100.000                | 31.01.35                  | 31.01.      | NLB29U                 | DE000NLB29U0 | 0 1/4%, zinsv. v. 31.01.21-30.01.22, v. 31.01.20(35), EO-IHS 20(35)                          |                              | 94,84G-/94,87G/                               | 94,83                      | G            | 0,53  | 0,53 |
| Euro                  | 1.000                  | 31.01.25                  | 31.JJ       | NLB29V                 | DE000NLB29V8 | 0,576%, zinsv. v. 30.07.21-30.01.22, v. 31.01.20(25), FLR-Inh.-Schv. v.20(25)                |                              | 100,7G-/100,7G/                               | 100,7                      | G            | 0,37  | 0,37 |
| Euro                  | 500                    | 06.05.25                  | 06.05.      | NLB2F0                 | DE000NLB2F05 | 2,4249999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                             |                              | 107,1G-7,1-/107,1G/                           | 107,1                      | G            | 0,51  | 0,51 |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.      | NLB2FD                 | DE000NLB2FD6 | 0,44178%, zinsv. v. 17.03.21-16.03.22, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31)       | S 1350                       | 97,25G  | 97,3                       | G            | 0,74  | 0,74 |
| Euro                  | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FV                 | DE000NLB2FV6 | 1,76%, zinsv. v. 02.08.21-01.11.21, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)          | S 1672                       | 103,12G                                       | 103,12                     | G            |       |      |
| Euro                  | 500                    | 14.08.23                  | 14.FA       | NLB2G7                 | DE000NLB2G79 | 0,059%, zinsv. v. 15.02.21-15.08.21, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23)         | S 1702                       | 99,64G-/99,64G/                               | 99,64                      | G            | 0,12  | 0,12 |
| Euro                  | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)   | S 1684                       | 101,54G-/101,54G/                             | 101,55                     | G            | 0,14  | 0,14 |
| Euro                  | 500                    | 02.06.23                  | 02.06.      | NLB2GG                 | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023)                                       | S 1685                       | 103,7G-/103,7G/                               | 103,7                      | G            | 0,22  | 0,22 |
| Euro                  | 500                    | 04.06.24                  | 04.06.      | NLB2GH                 | DE000NLB2GH5 | 2,3999999999999999%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024)                          | S 1686                       | 105,7G-/105,7G/                               | 105,7                      | G            | 0,37  | 0,37 |
| Euro                  | 500                    | 26.06.23                  | 26.06.      | NLB2GS                 | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023)                                       | S 1693                       | 104,3G-/104,3G/                               | 104,3                      | G            | 0,22  | 0,22 |
| Euro                  | 500                    | 24.06.26                  | 24.06.      | NLB2GT                 | DE000NLB2GT0 | 2,9500000000000002%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026)                          | S 1694                       | 110,9G-/110,9G/                               | 110,9                      | G            | 0,68  | 0,68 |
| Euro                  | 500                    | 31.03.23                  | 31.03.      | NLB2H8                 | DE000NLB2H86 | 4,2999999999999998%, rat. v. 31.03.21-30.03.23, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23) | S 1879                       | 106,86G-/106,86G/                             | 106,83                     | G            | 0,15  | 0,15 |
| Euro                  | 500                    | 20.02.23                  | 20.02.      | NLB2HL                 | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023)  | S 1859                       | 101,1G-/101,1G/                               | 101,1                      | G            | 0,16  | 0,16 |
| Euro                  | 500                    | 28.04.25                  | 28.04.      | NLB2JF                 | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)   | S 1884                       | 101,85G-/101,85G/                             | 101,85                     | G            | 0,5   | 0,5  |
| Euro                  | 500                    | 26.04.22                  | 26.04.      | NLB2JK                 | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022)                                       | S 1889                       | 100,29G-/100,29G/                             | 100,29                     | G            | 0,2   | 0,2  |
| Euro                  | 500                    | 26.04.23                  | 26.04.      | NLB2JL                 | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023)  | S 1890                       | 100,8G-/100,8G/                               | 100,8                      | G            | 0,19  | 0,19 |
| Euro                  | 500                    | 26.04.24                  | 26.04.      | NLB2JM                 | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024)                                       | S 1891                       | 101,05G-/101,05G/                             | 101,05                     | G            | 0,36  | 0,36 |
| Euro                  | 500                    | 24.04.26                  | 24.04.      | NLB2JN                 | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026)                                      | S 1892                       | 101,15G-/101,15G/                             | 101,15                     | G            | 0,65  | 0,65 |
| Euro                  | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)   | S 1893                       | 101,15G-/101,15G/                             | 101,15                     | G            | 0,79  | 0,79 |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)   | S 1894                       | 100,6G-/100,6G/                               | 100,6                      | G            | 0,91  | 0,91 |
| Euro                  | 500                    | 26.04.29                  | 26.04.      | NLB2JR                 | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029)                                       | S 1895                       | 100,85G-/100,85G/                             | 100,85                     | G            | 1,01  | 1,01 |
| Euro                  | 500                    | 11.05.23                  | 11.MN       | NLB2JV                 | DE000NLB2JV0 | 0,106%, zinsv. v. 11.05.21-10.11.21, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23)         | S 1897                       | 99,83G-/99,83G/                               | 99,83                      | G            | 0,2   | 0,2  |
| Euro                  | 500                    | 20.05.30                  | 20.05.      | NLB2JY                 | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030)                                       | S 1899                       | 104,2G-/104,2G/                               | 104,25                     | G            | 1,12  | 1,12 |
| Euro                  | 500                    | 28.07.26                  | 28.07.      | NLB2MB                 | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026)   |                              | 101,5G-/101,5G/                               | 101,55                     | G            | 0,69  | 0,69 |
| Euro                  | 500                    | 08.10.29                  | 08.10.      | NLB2MF                 | DE000NLB2MF7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029)                                |                              | 101,95G-/101,95G/                             | 101,95                     | G            | 1,05  | 1,05 |
| Euro                  | 500                    | 10.08.26                  | 10.FMAN     | NLB2MK                 | DE000NLB2MK7 | 0,268%, zinsv. v. 10.05.21-09.08.21, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26)                |                              | 98,47G-/98,47G/                               | 98,47                      | G            | 0,54  | 0,54 |
| Euro                  | 500                    | 16.08.24                  | 16.08.      | NLB2MQ                 | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024)   |                              | 101,8G-/101,8G/                               | 101,8                      | G            | 0,4   | 0,4  |
| Euro                  | 500                    | 13.10.23                  | 13.10.      | NLB2N7                 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023)   |                              | 100,7G-/100,7G/                               | 100,7                      | G            | 0,28  | 0,28 |
| Euro                  | 500                    | 14.10.24                  | 14.10.      | NLB2N8                 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024)  |                              | 100,9G-/100,9G/                               | 100,85                     | G            | 0,42  | 0,42 |



| 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 | Einheitskurs und variable Notiz<br>02.08.2021 | Einheitskurs<br>30.07.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>            |                              |   |                            |              |      |      |
| Euro                  | 500                    | 13.10.25                  | 13.10.      | NLB2N9                 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025)   |                              | 101,05G-/101,05G/                             | 101,05                     | G            | 0,57 | 0,57 |
| Euro                  | 500                    | 13.10.26                  | 13.10.      | NLB2PA                 | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026)  |                              | 101,15G-/101,15G/                             | 101,2                      | G            | 0,72 | 0,72 |
| Euro                  | 500                    | 13.10.27                  | 13.10.      | NLB2PB                 | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027)   |                              | 100,85G-/100,85G/                             | 100,9                      | G            | 0,86 | 0,86 |
| Euro                  | 100.000                | 20.01.28                  | 20.01.      | NLB2PW                 | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028)   |                              | 108,55G                                       | 108,55                     | G            | 0,88 | 0,88 |
| US\$                  | 1.000                  | 04.10.22                  | 04.10.      | NLB2Q0                 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022)  |                              | 101,55G-/101,55G/                             | 101,5                      | G            | 1,64 | 1,64 |
| US\$                  | 1.000                  | 04.10.23                  | 04.JAJO     | NLB2Q1                 | DE000NLB2Q10 | 1,3447499999999999%, zinsv. v. 05.07.21-03.10.21, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23) |                              | 99,49G-/99,49G/                               | 99,48                      | G            | 1,59 | 1,59 |
| Euro                  | 500                    | 25.09.29                  | 25.09.      | NLB2QR                 | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029)   |                              | 105,4G-/105,4G/                               | 105,45                     | G            | 1,05 | 1,05 |
| Euro                  | 500                    | 12.12.22                  | 12.JD       | NLB2SW                 | DE000NLB2SW9 | 0,191%, zinsv. v. 14.06.21-12.12.21, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)                |                              | 100,08G-/100,08G/                             | 100,08                     | G            | 0,13 | 0,13 |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB2T2                 | DE000NLB2T25 | zinsv. v. 21.02.21-20.02.22, v. 21.02.18(28), FLR-Inh.-Schv. v18(28)                         |                              | 99,44G  | 99,44                      | G            | 0,09 | 0,09 |
| Euro                  | 100.000                | 02.02.24                  | 02.FMAN     | NLB2TL                 | DE000NLB2TL0 | 1,1299999999999999%, zinsv. v. 02.08.21-01.11.21, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24)   |                              | 102,66G                                       | 102,65                     | G            | 0,06 | 0,06 |
| Euro                  | 100.000                | 25.04.30                  | 25.AO       | NLB2VG                 | DE000NLB2VG6 | 0,435%, zinsv. v. 26.04.21-24.10.21, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30)                |                              | 97,44G-/97,44G/                               | 97,44                      | G            | 0,74 | 0,74 |
| Euro                  | 1.000                  | 28.04.22                  | 28.04.      | NLB3A1                 | DE000NLB3A17 | 0,55%, v. 28.04.20(22), EO-IHS 20(22)  |                              | 100,3G-/100,3G/                               | 100,3                      | G            | 0,14 | 0,14 |
| Euro                  | 100.000                | 29.06.23                  | 29.06.      | NLB3A2                 | DE000NLB3A25 | 0,44%, v. 06.05.20(23), Inh.-Schv. v.2020(2023)  |                              | 100,95G-/100,95G/                             | 100,95                     | G            |      |      |
| Euro                  | 500                    | 03.03.26                  | 03.03.      | NLB3AA                 | DE000NLB3AA1 | 0 1/2%, v. 03.03.20(26), EO-IHS 20(26)   |                              | 99,4G-/99,4G/                                 | 99,4                       | G            | 0,63 | 0,63 |
| Euro                  | 500                    | 03.03.27                  | 03.03.      | NLB3AB                 | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27)   |                              | 99,05G-/99,05G/                               | 99,05                      | G            | 0,77 | 0,77 |
| Euro                  | 500                    | 03.03.28                  | 03.03.      | NLB3AC                 | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28)  |                              | 98,75G-/98,75G/                               | 98,8                       | G            | 0,9  | 0,9  |
| Euro                  | 500                    | 05.03.29                  | 05.03.      | NLB3AD                 | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29)   |                              | 98,6G-/98,6G/                                 | 98,6                       | G            | 0,99 | 0,99 |
| Euro                  | 500                    | 05.03.30                  | 05.03.      | NLB3AE                 | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30)  |                              | 98,4G-/98,4G/                                 | 98,4                       | G            | 1,1  | 1,1  |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | NLB3AL                 | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029)   |                              | 98,2G-/98,2G/                                 | 98,25                      | G            | 1    | 1    |
| Euro                  | 1.000                  | 07.07.26                  | 07.07.      | NLB3B0                 | DE000NLB3B08 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26)   |                              | 100,85G-/100,85G/                             | 100,85                     | G            | 0,33 | 0,33 |
| Euro                  | 1.000                  | 07.07.27                  | 07.07.      | NLB3B1                 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27)   |                              | 100,4G-/100,4G/                               | 100,45                     | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | NLB3B2                 | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28)   |                              | 100,5G-/100,5G/                               | 100,75                     | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 05.07.29                  | 05.07.      | NLB3B3                 | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29)  |                              | 100,55G-/100,55G/                             | 100,55                     | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 05.07.30                  | 05.07.      | NLB3B4                 | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30)   |                              | 100,15G-/100,15G/                             | 100,2                      | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 07.07.31                  | 07.07.      | NLB3B5                 | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31)  |                              | 100,2G-/100,2G/                               | 100,2                      | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 05.07.32                  | 05.07.      | NLB3B6                 | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32)  |                              | 99,851G-/99,851G/                             | 99,734                     | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | NLB3BC                 | DE000NLB3BC5 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026)   |                              | 101,5G-/101,5G/                               | 101,5                      | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | NLB3BD                 | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030)  |                              | 101,3G-/101,3G/                               | 101,3                      | G            | 0,72 | 0,72 |
| Euro                  | 100.000                | 05.06.30                  | 05.06.      | NLB3BH                 | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30)  |                              | 102,1G-/102,1G/                               | 102,15                     | G            | 0,72 | 0,72 |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | NLB3BJ                 | DE000NLB3BJ0 | 0 1/2%, v. 10.06.20(24), Inh.-Schv. v.2020(2024)   |                              | 101,2G-/101,2G/                               | 101,2                      | G            | 0,08 | 0,08 |
| Euro                  | 100.000                | 10.06.25                  | 10.06.      | NLB3BK                 | DE000NLB3BK8 | 0 3/5%, v. 10.06.20(25), Inh.-Schv. v.2020(2025)   |                              | 101,6G-/101,6G/                               | 101,6                      | G            | 0,18 | 0,18 |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | NLB3BP                 | DE000NLB3BP7 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027)  |                              | 101,6G-/101,6G/                               | 101,6                      | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 02.07.25                  | 02.07.      | NLB3BT                 | DE000NLB3BT9 | 0 3/5%, v. 02.07.20(25), EO-IHS 20(25)   |                              | 100,3G-/100,3G/                               | 100,25                     | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 02.07.26                  | 02.07.      | NLB3BU                 | DE000NLB3BU7 | 0 7/10%, v. 02.07.20(26), EO-IHS 20(26)  |                              | 100,1G-/100,1G/                               | 100,1                      | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 02.07.27                  | 02.07.      | NLB3BV                 | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27)   |                              | 99,85G-/99,85G/                               | 99,9                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 10.07.28                  | 10.07.      | NLB3BW                 | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28)  |                              | 99,8G-/99,8G/                                 | 99,8                       | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 10.07.29                  | 10.07.      | NLB3BX                 | DE000NLB3BX1 | 1%, v. 10.07.20(29), EO-IHS 20(29)   |                              | 99,75G-/99,75G/                               | 99,8                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 10.07.30                  | 10.07.      | NLB3BY                 | DE000NLB3BY9 | 1,1000000000000001%, v. 10.07.20(30), EO-IHS 20(30)  |                              | 99,75G-/99,75G/                               | 99,75                      | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | NLB3BZ                 | DE000NLB3BZ6 | 0 2/5%, v. 07.07.20(25), EO-IHS 20(25)   |                              | 100,85G-/100,85G/                             | 100,85                     | G            | 0,18 | 0,18 |
| Euro                  | 100.000                | 29.07.25                  | 29.07.      | NLB3CG                 | DE000NLB3CG4 | 0,45%, v. 29.07.20(25), Inh.-Schv. v.2020(2025)  |                              | 101,03G-/101,03G/                             | 101,03                     | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | NLB3CH                 | DE000NLB3CH2 | 0,85%, v. 30.07.20(25), Inh.-Schv. v.2020(2025)  |                              | 101,2G-/101,2G/                               | 101,2                      | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 10.08.27                  | 10.FA       | NLB3CL                 | DE000NLB3CL4 | 0,479%, zinsv. v. 10.02.21-09.08.21, v. 10.08.20(27), FLR-Inh.-Schv. v.20(27)                |                              | 101,56G-/101,56G/                             | 101,57                     | G            | 0,22 | 0,22 |
| Euro                  | 100.000                | 06.08.24                  | 06.08.      | NLB3CM                 | DE000NLB3CM2 | 0 3/10%, v. 06.08.20(24), EO-IHS 20(24)  |                              | 100,6G-/100,6G/                               | 100,6                      | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | NLB3CR                 | DE000NLB3CR1 | 0 1/8%, v. 14.08.20(23), EO-IHS 20(23)   |                              | 100,35G-/100,35G/                             | 100,35                     | G            |      |      |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.      | NLB3CT                 | DE000NLB3CT7 | 0,35%, v. 19.08.20(24), EO-IHS 20(24)  |                              | 100,75G-/100,75G/                             | 100,75                     | G            | 0,1  | 0,1  |
| Euro                  | 100.000                | 28.08.30                  | 28.08.      | NLB3CY                 | DE000NLB3CY7 | 0 3/4%, v. 28.08.20(30), Inh.-Schv. v.2020(2030)   |                              | 100,05G-/100,05G/                             | 100,05                     | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 27.08.26                  | 27.08.      | NLB3CZ                 | DE000NLB3CZ4 | 0,85%, v. 27.08.20(26), EO-IHS 20(26)  |                              | 100,75G-/100,75G/                             | 100,75                     | G            | 0,7  | 0,7  |
| Euro                  | 100.000                | 25.09.25                  | 25.09.      | NLB3DF                 | DE000NLB3DF4 | 0,264%, v. 25.09.20(25), Inh.-Schv. v.2020(2025)   |                              | 100,2G-/100,2G/                               | 100,2                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 12.10.26                  | 12.10.      | NLB3DL                 | DE000NLB3DL2 | 0,85%, v. 12.10.20(26), EO-IHS 20(26)  |                              | 102,5G-/102,5G/                               | 102,55                     | G            | 0,36 | 0,36 |
| Euro                  | 100.000                | 26.10.27                  | 26.AO       | NLB3DU                 | DE000NLB3DU3 | 0,525%, zinsv. v. 26.04.21-25.10.21, v. 26.10.20(27), FLR-Inh.-Schv. v.20(27)                |                              | 99,32G-/99,32G/                               | 99,32                      | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 03.11.25                  | 03.FMAN     | NLB3DX                 | DE000NLB3DX7 | 0,464%, zinsv. v. 03.05.21-02.08.21, v. 03.11.20(25), FLR-Inh.-Schv. v.20(25)                |                              | 101,363G-/101,363G/                           | 101,364                    | G            | 0,14 | 0,14 |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | NLB3P6                 | DE000NLB3P69 | 0 3/5%, v. 17.11.20(30), Inh.-Schv. v.2020(2030)   |                              | 98,5G-/98,5G/                                 | 98,5                       | G            | 0,77 | 0,77 |
| Euro                  | 100.000                | 01.12.28                  | 01.12.      | NLB3P8                 | DE000NLB3P85 | 0 2/5%, v. 03.12.20(28), Inh.-Schv. v.2020(2028)   |                              | 98,8G-/98,8G/                                 | 98,8                       | G            | 0,57 | 0,57 |
| Euro                  | 100.000                | 22.12.25                  | 22.12.      | NLB3QA                 | DE000NLB3QA7 | 0,13%, v. 28.12.20(25), Inh.-Schv. v.2020(2025)  |                              | 99,5G-/99,5G/                                 | 99,5                       | G            | 0,24 | 0,24 |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | NLB3QC                 | DE000NLB3QC3 | 0,38%, v. 27.01.21(30), EO-IHS 21(30)  |                              | 97,5G-/97,5G/                                 | 97,5                       | G            | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>02.08.2021 | Einheitskurs<br>30.07.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 24.02.31                  | 24.02.     | NLB3R0                 | DE000NLB3R00 | 0 3/5%, v. 24.02.21(31), EO-IHS 21(31)   |                              | 98,2G-/98,2G/                                 | 98,25                      | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 25.02.33                  | 25.02.     | NLB3R1                 | DE000NLB3R18 | 0,675%, v. 25.02.21(33), EO-IHS 21(33)   |                              | 96,85G-/96,85G/                               | 96,85                      | G            | 0,96 | 0,96 |
| Euro                  | 100.000                | 04.06.36                  | 04.06.     | NLB3S8                 | DE000NLB3S82 | 0 1/5%, zinsv. v. 04.06.21-03.06.22, v. 04.06.21(36), EO-IHS 21(36)                    |                              | 98,21G-/98,23G/                               | 98,37                      | G            | 0,32 | 0,32 |
| Euro                  | 50.000                 | 07.04.31                  | 07.04.     | NLB615                 | DE000NLB6154 | 0,50205%, zinsv. v. 07.04.21-06.04.22, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371                       | 97,54G  | 97,59                      | G            | 0,77 | 0,77 |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.     | NLB63H                 | DE000NLB63H6 | 0,34742%, zinsv. v. 16.06.21-15.06.22, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408                       | 99,82G  | 99,84                      | G            | 0,38 | 0,38 |
| Euro                  | 500                    | 16.09.21                  | 16.09.     | NLB640                 | DE000NLB6402 | 3 3/8%, v. 16.09.11(21), Inh.-Schv.S.1453 v.2011(2021)                                 | S 1453                       | 100,37G-/100,37G/                             | 100,38                     | G            | 0,2  | 0,2  |
| Euro                  | 500                    | 14.10.21                  | 16.AO      | NLB65J                 | DE000NLB65J7 | 0,453%, zinsv. v. 14.04.21-13.10.21, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21)    | S 1465                       | 100,08G-/100,08G/                             | 100,08                     | G            | 0,04 | 0,04 |
| Euro                  | 500                    | 02.03.22                  | 04.03.     | NLB67X                 | DE000NLB67X4 | 0,397%, zinsv. v. 02.03.21-01.03.22, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22)   | S 1529                       | 100,18G-/100,18G/                             | 100,19                     | G            | 0,09 | 0,09 |
| Euro                  | 500                    | 14.03.22                  | 14.03.     | NLB68A                 | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022)                                 | S 1541                       | 101,81G-/101,81G/                             | 101,82                     | G            | 0,28 | 0,28 |
| Euro                  | 500                    | 11.03.24                  | 11.MS      | NLB692                 | DE000NLB6923 | zinsv. v. 11.03.21-12.09.21, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24)           | S 1737                       | 99,26G-/99,26G/                               | 99,26                      | G            | 0,29 | 0,29 |
| Euro                  | 500                    | 20.01.28                  | 20.01.     | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                     | S 1725                       | 113,25G-/113,25G/                             | 113,25                     | G            | 0,88 | 0,88 |
| Euro                  | 500                    | 29.04.26                  | 29.04.     | NLB840                 | DE000NLB8408 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026)                          |                              | 103,5G  | 103,5                      | G            | 0,65 | 0,65 |
| Euro                  | 500                    | 12.04.22                  | 12.04.     | NLB84G                 | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022)                                       |                              | 100,26G-/100,26G/                             | 100,26                     | G            | 0,22 | 0,22 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.     | NLB84H                 | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026)  |                              | 102,55G-/102,55G/                             | 102,55                     | G            | 0,65 | 0,65 |
| Euro                  | 500                    | 05.11.26                  | 05.11.     | NLB854                 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026)                                       |                              | 103,2G  | 103,2                      | G            | 0,87 | 0,87 |
| Euro                  | 500                    | 08.06.26                  | 08.06.     | NLB85G                 | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026)   |                              | 102,55G-/102,55G/                             | 102,55                     | G            | 0,66 | 0,66 |
| Euro                  | 500                    | 14.10.31                  | 14.10.     | NLB85M                 | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031)  |                              | 102,8G-/102,8G/                               | 102,8                      | G            | 1,26 | 1,26 |
| Euro                  | 500                    | 14.10.26                  | 14.10.     | NLB85N                 | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026)                                       |                              | 102,05G-/102,05G/                             | 102,05                     | G            | 0,72 | 0,72 |
| Euro                  | 500                    | 13.10.26                  | 13.AO      | NLB85R                 | DE000NLB85R8 | 0,178%, zinsv. v. 13.04.21-12.10.21, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26)          |                              | 98,08G-/98,08G/                               | 98,08                      | G            | 0,36 | 0,36 |
| Euro                  | 100.000                | 30.11.27                  | 30.11.     | NLB862                 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027)                                      |                              | 103,85G                                       | 103,9                      | G            | 0,87 | 0,87 |
| Euro                  | 500                    | 22.11.21                  | 22.MN      | NLB86T                 | DE000NLB86T2 | 0,083%, zinsv. v. 24.05.21-21.11.21, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21)          |                              | 100,01G-/100,01G/                             | 100,01                     | G            | 0,05 | 0,05 |
| Euro                  | 100.000                | 03.02.27                  | 03.02.     | NLB889                 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027)                                       |                              | 105,3G-/105,3G/                               | 105,3                      | G            | 0,76 | 0,76 |
| Euro                  | 500                    | 03.02.25                  | 03.02.     | NLB89B                 | DE000NLB89B4 | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025)                          |                              | 103,25G-/103,25G/                             | 103,2                      | G            | 0,46 | 0,46 |
| Euro                  | 500                    | 15.02.22                  | 15.02.     | NLB89C                 | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022)                                       |                              | 100,23G-/100,23G/                             | 100,23                     | G            | 0,31 | 0,31 |
| Euro                  | 500                    | 15.02.23                  | 15.02.     | NLB89D                 | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023)                                       |                              | 101,15G-/101,15G/                             | 101,1                      | G            | 0,12 | 0,12 |
| Euro                  | 500                    | 15.02.24                  | 15.02.     | NLB89E                 | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024)   |                              | 101,7G-/101,7G/                               | 101,7                      | G            | 0,32 | 0,32 |
| Euro                  | 500                    | 10.02.25                  | 10.02.     | NLB89F                 | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025)                                       |                              | 102,3G-/102,3G/                               | 102,25                     | G            | 0,46 | 0,46 |
| Euro                  | 500                    | 10.02.26                  | 10.02.     | NLB89G                 | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026)                                       |                              | 102,8G-/102,8G/                               | 102,8                      | G            | 0,62 | 0,62 |
| Euro                  | 500                    | 15.02.27                  | 15.02.     | NLB89H                 | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027)                                       |                              | 103,25G-/103,25G/                             | 103,3                      | G            | 0,77 | 0,77 |
| Euro                  | 500                    | 10.02.22                  | 10.02.     | NLB89T                 | DE000NLB89T6 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022)   |                              | 100,35G-/100,35G/                             | 100,35                     | G            | 0,32 | 0,32 |
| Euro                  | 500                    | 30.11.23                  | 30.11.     | NLB8B5                 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023)                                 | S 1750                       | 104,25G-/104,25G/                             | 104,2                      | G            | 0,29 | 0,29 |
| Euro                  | 500                    | 28.02.24                  | 28.02.     | NLB8B6                 | DE000NLB8B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024)                                 | S 1751                       | 104,9G-/104,9G/                               | 104,9                      | G            | 0,33 | 0,33 |
| Euro                  | 500                    | 28.02.23                  | 28.02.     | NLB8B7                 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                     | S 1752                       | 102,9G-/102,9G/                               | 102,9                      | G            | 0,15 | 0,15 |
| Euro                  | 500                    | 31.10.23                  | 31.10.     | NLB8B8                 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023)                                 | S 1753                       | 104,1G-/104,1G/                               | 104,1                      | G            | 0,29 | 0,29 |
| Euro                  | 500                    | 03.04.29                  | 03.04.     | NLB8BZ                 | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029)                                  | S 1745                       | 112,95G-/112,95G/                             | 113                        | G            | 1,01 | 1,01 |
| Euro                  | 500                    | 25.07.24                  | 25.07.     | NLB8C8                 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024)                                 | S 1779                       | 104,4G-/104,4G/                               | 104,35                     | G            | 0,38 | 0,38 |
| Euro                  | 500                    | 10.05.22                  | 10.05.     | NLB8CJ                 | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022)                                 | S 1761                       | 101,07G-/101,07G/                             | 101,07                     | G            | 0,35 | 0,35 |
| Euro                  | 500                    | 10.05.23                  | 10.05.     | NLB8CK                 | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                     | S 1762                       | 103,15G-/103,15G/                             | 103,15                     | G            | 0,21 | 0,21 |
| Euro                  | 500                    | 10.05.24                  | 10.05.     | NLB8CL                 | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024)                                 | S 1763                       | 105,2G-/105,2G/                               | 105,2                      | G            | 0,36 | 0,36 |
| Euro                  | 500                    | 23.05.28                  | 23.05.     | NLB8CQ                 | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028)                                 | S 1766                       | 110,4G-/110,4G/                               | 110,4                      | G            | 0,92 | 0,92 |
| Euro                  | 500                    | 08.09.23                  | 08.09.     | NLB8D0                 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023)                                 | S 1802                       | 102,05G-/102,05G/                             | 102,05                     | G            | 0,27 | 0,27 |
| Euro                  | 500                    | 10.09.24                  | 10.09.     | NLB8D1                 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024)                                 | S 1803                       | 102,95G-/102,95G/                             | 102,95                     | G            | 0,42 | 0,42 |
| Euro                  | 500                    | 10.09.25                  | 10.09.     | NLB8D2                 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025)                                 | S 1804                       | 103,8G-/103,8G/                               | 103,8                      | G            | 0,56 | 0,56 |
| Euro                  | 500                    | 10.09.26                  | 10.09.     | NLB8D3                 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026)                                 | S 1805                       | 104,85G-/104,85G/                             | 104,85                     | G            | 0,7  | 0,7  |
| Euro                  | 500                    | 10.09.27                  | 10.09.     | NLB8D4                 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027)                                 | S 1806                       | 105,35G-/105,35G/                             | 105,35                     | G            | 0,85 | 0,85 |
| Euro                  | 500                    | 08.09.28                  | 08.09.     | NLB8D5                 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028)                                 | S 1807                       | 106,35G-/106,35G/                             | 106,35                     | G            | 0,95 | 0,95 |
| Euro                  | 500                    | 10.09.29                  | 10.09.     | NLB8D6                 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                     | S 1808                       | 107,35G-/107,35G/                             | 107,4                      | G            | 1,05 | 1,05 |
| Euro                  | 500                    | 29.08.24                  | 29.08.     | NLB8DS                 | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024)                                 | S 1794                       | 103,7G-/103,7G/                               | 103,7                      | G            | 0,41 | 0,41 |
| Euro                  | 500                    | 10.09.21                  | 10.09.     | NLB8DY                 | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                     | S 1800                       | 100,08G-/100,08G/                             | 100,08                     | G            | 0,2  | 0,2  |
| Euro                  | 500                    | 08.09.22                  | 08.09.     | NLB8DZ                 | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022)                                 | S 1801                       | 100,95G-/100,95G/                             | 100,95                     | G            | 0,25 | 0,25 |
| Euro                  | 500                    | 15.09.21                  | 15.09.     | NLB8EB                 | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021)                                 | S 1813                       | 100,12G-/100,12G/                             | 100,12                     | G            | 0,19 | 0,19 |
| Euro                  | 500                    | 26.09.22                  | 26.09.     | NLB8EE                 | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022)                                   | S 1815                       | 101,4G-/101,4G/                               | 101,4                      | G            | 0,08 | 0,08 |
| Euro                  | 100.000                | 20.12.27                  | 20.12.     | NLB8EV                 | DE000NLB8EV8 | zinsv. v. 20.12.20-19.12.21, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27)           | S 1827                       | 96,9-T  | 96,9                       | -T           | 0,5  | 0,5  |
| Euro                  | 500                    | 30.06.25                  | 30.06.     | NLB8F9                 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025)                                 | S 1941                       | 103,75G-/103,75G/                             | 103,75                     | G            | 0,53 | 0,53 |
| Euro                  | 100.000                | 23.01.30                  | 23.01.     | NLB8FM                 | DE000NLB8FM4 | zinsv. v. 23.01.21-22.01.22, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30)            | S 1846                       | 96,4G   | 96,39                      | 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 | Einheitskurs und variable Notiz<br>02.08.2021 | Einheitskurs<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 500                    | 23.01.25                  | 23.01.      | NLB8FQ                 | DE000NLB8FQ5 | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b><br>1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025)                      | S 1849                       | 102,25G-/102,25G/                             | 102,25 G                   | 0,47         | 0,47 |
| US\$                  | 200.000                | 29.01.35                  | 29.01.      | NLB8FR                 | DE000NLB8FR3 | 3,6000000000000001%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35)   | S 1850                       | 100,67G                                       | 100,61 G                   | 3,54         | 3,53 |
| Euro                  | 500                    | 23.09.30                  | 23.09.      | NLB8G2                 | DE000NLB8G24 | 1,9199999999999999%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030)  | S 1960                       | 106,6G-/106,6G/                               | 106,65 G                   | 1,15         | 1,15 |
| Euro                  | 500                    | 05.11.25                  | 05.11.      | NLB8H0                 | DE000NLB8H07 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025)   | S 1988                       | 103,35G-/103,35G/                             | 103,35 G                   | 0,58         | 0,58 |
| Euro                  | 500                    | 05.11.26                  | 05.11.      | NLB8H1                 | DE000NLB8H15 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026)   | S 1989                       | 103,95G                                       | 103,95 G                   | 0,73         | 0,73 |
| Euro                  | 500                    | 05.11.27                  | 05.11.      | NLB8H2                 | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027)   | S 1990                       | 104,65G                                       | 104,65 G                   | 0,86         | 0,86 |
| Euro                  | 500                    | 30.09.22                  | 30.09.      | NLB8HD                 | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022)  | S 1971                       | 100,55G-/100,55G/                             | 100,55 G                   | 0,07         | 0,07 |
| Euro                  | 500                    | 31.10.22                  | 31.10.      | NLB8HX                 | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022)  | S 1985                       | 100,55G-/100,55G/                             | 100,55 G                   | 0,08         | 0,08 |
| Euro                  | 500                    | 05.11.24                  | 05.11.      | NLB8HZ                 | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024)   | S 1987                       | 102,65G-/102,65G/                             | 102,65 G                   | 0,43         | 0,43 |
| Euro                  | 500                    | 09.12.21                  | 09.12.      | NLB8JP                 | DE000NLB8JP9 | 1,1000000000000001%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021)  | S 2006                       | 100,28G-/100,28G/                             | 100,28 G                   | 0,29         | 0,29 |
| Euro                  | 500                    | 19.02.26                  | 19.02.      | NLB8K4                 | DE000NLB8K44 | 1,3400000000000001%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026)  | S 2043                       | 103,2G-/103,2G/                               | 103,2 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 10.04.28                  | 10.JAJO     | NLB8KL                 | DE000NLB8KL6 | 0,434%, zinsv. v. 12.07.21-10.10.21, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28)  |                              | 100,22G-/100,22G/                             | 100,22 G                   | 0,4          | 0,4  |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | NLB8KN                 | DE000NLB8KN2 | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025)  |                              | 103,75G-/103,75G/                             | 103,75 G                   | 0,23         | 0,23 |
| Euro                  | 100.000                | 29.03.28                  | 29.03.      | NLB8KP                 | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028)  |                              | 104,75G-/104,75G/                             | 104,75 G                   | 0,5          | 0,5  |
| Euro                  | 500                    | 03.02.23                  | 03.02.      | NLB8KU                 | DE000NLB8KU7 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023)   | S 2035                       | 100,95G-/100,95G/                             | 100,9 G                    | 0,11         | 0,11 |
| Euro                  | 500                    | 23.02.23                  | 23.FMAN     | NLB9AC                 | DE000NLB9AC4 | 0,355%, zinsv. v. 24.05.21-22.08.21, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23)  |                              | 100,26G-/100,26G/                             | 100,26 G                   | 0,19         | 0,19 |
| Euro                  | 500                    | 14.03.22                  | 14.MJSD     | NLB9AQ                 | DE000NLB9AQ4 | 0,285%, zinsv. v. 14.06.21-13.09.21, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22)  |                              | 100,11G-/100,11G/                             | 100,11 G                   | 0,1          | 0,11 |
| Euro                  | 100.000                | 26.06.23                  | 26.06.      | DHY400                 | DE000DHY4002 | <b>Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23)                          | S 400                        | 104,5G  | 104,5 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                        | 100,22G                                       | 100,22 G                   | -0,42        |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | DHY445                 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)  | S 445                        | 100,21G                                       | 100,21 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                        | 100,07G                                       | 100,07 G                   | 0,01         | 0,01 |
| 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                        | 101,135G                                      | 101,13 G                   |              |      |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | DHY464                 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)  | S 464                        | 102,025G                                      | 102,01 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                        | 102,56G                                       | 102,56 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                        | 101,1G  | 101,1 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                        | 101,85G                                       | 101,8 G                    |              |      |
| Euro                  | 100.000                | 12.02.25                  | 12.02.      | DHY495                 | DE000DHY4952 | 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25)  | S 495                        | 103,25G                                       | 103,25 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                        | 104,21G                                       | 104,22 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                        | 112,6G  | 112,6 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                        | 101,85G                                       | 101,85 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                        | 106,064G                                      | 105,962 G                  |              |      |
| 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                        | 100,45G                                       | 100,45 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                        | 100,8G  | 100,75 G                   |              |      |
| 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                        | 101,16G                                       | 101,17 G                   | -0,41        |      |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | NLB2TD                 | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028)  |                              | 106,56G                                       | 106,465 G                  |              |      |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | DHY436                 | DE000DHY4366 | <b>Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen</b><br>1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024) | S 436                        | 104,55G                                       | 104,55 G                   | 0,39         | 0,39 |
| 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                        | 100,71G                                       | 100,71 G                   | 0,16         | 0,16 |
| 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                        | 100,55G                                       | 100,55 G                   | 0,03         | 0,03 |
| Euro                  | 100.000                | 02.11.26                  | 02.11.      | DHY472                 | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026)  | S 472                        | 102,05G                                       | 102,05 G                   | 0,73         | 0,72 |
| Euro                  | 1.000                  | 19.01.22                  | 19.JAJO     | DHY476                 | DE000DHY4762 | 0 1/2%, zinsv. v. 19.07.21-18.10.21, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22)   | S 476                        | 96G   | 96 G                       | 1,04         | 1,04 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | DHY477                 | DE000DHY4770 | 1,6299999999999999%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027)   | S 477                        | 104,65G                                       | 104,65 G                   | 0,76         | 0,76 |
| Euro                  | 100.000                | 06.02.23                  | 06.MTL      | DHY479                 | DE000DHY4796 | 0,65%, zinsv. v. 06.07.21-05.08.21, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23)  | S 479                        | 100,8-T                                       | 100,8 -T                   | 0,12         | 0,12 |
| 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                        | 102,3-T                                       | 102,3 -T                   | 0,34         | 0,34 |
| 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                        | 101,45G                                       | 101,45 G                   | 0,13         | 0,13 |
| Euro                  | 100.000                | 28.03.25                  | 28.MJSD     | DHY483                 | DE000DHY4838 | 1,1499999999999999%, zinsv. v. 28.06.21-27.09.21, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25)  | S 483                        | 101,99G                                       | 102 G                      | 0,6          | 0,6  |
| Euro                  | 100.000                | 30.01.26                  | 30.JAJO     | DHY489                 | DE000DHY4895 | 1%, zinsv. v. 30.07.21-28.10.21, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26)   | S 489                        | 101,74G                                       | 101,74 G                   | 0,61         | 0,61 |
| 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                        | 100,33G                                       | 100,33 G                   | 0,33         | 0,33 |
| 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                        | 103,3G  | 103,3 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 15.08.22                  | 15.08.      | DHY492                 | DE000DHY4929 | 1 1/8%, v. 15.02.18(22), MTN-IHS S.492 v.2018(2022)  | S 492                        | 101,1G  | 101,1 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 17.07.23                  | 17.JAJO     | DHY497                 | DE000DHY4978 | 0,65%, zinsv. v. 19.07.21-17.10.21, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23)  | S 497                        | 100,26G                                       | 100,25 G                   | 0,52         | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                          | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>02.08.2021 | Einheitskurs<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b>         |                              |   |                            |              |      |
| 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                        | 99,98G  | 99,98 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | DHY501                 | DE000DHY5017 | 0 3/10%, v. 18.01.19(22), MTN-IHS S.501 v.2019(2022)  | S 501                        | 99,94G  | 99,94 G                    | 0,43         | 0,43 |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | DHY503                 | DE000DHY5033 | 0,995%, v. 22.03.19(26), MTN-IHS S.503 v.2019(2026)   | S 503                        | 102,4G  | 102,35 G                   | 0,46         | 0,46 |
| Euro                  | 100.000                | 30.07.26                  | 30.JAJO     | DHY504                 | DE000DHY5041 | 0 3/10%, zinsv. v. 30.07.21-28.10.21, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26)               | S 504                        | 98,51G  | 98,52 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 01.08.39                  | 01.08.      | DHY505                 | DE000DHY5058 | 1,6000000000000001%, v. 01.08.19(39), MTN-IHS S.505 v.2019(29/39)                               | S 505                        | 103,05-T                                      | 103,05 -T                  | 1,41         | 1,41 |
| 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                        | 99,66G  | 99,66 G                    | 0,57         | 0,57 |
| 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                        | 100,2G  | 100,2 G                    | 0,22         | 0,22 |
| Euro                  | 100.000                | 29.06.23                  | 29.06.      | DHY511                 | DE000DHY5116 | 0,23%, v. 17.06.20(23), MTN-IHS S.511 v.2020(2023)  | S 511                        | 100,55G                                       | 100,55 G                   |              |      |
| Euro                  | 100.000                | 30.06.23                  | 30.06.      | DHY512                 | DE000DHY5124 | 0,165%, v. 30.06.20(23), MTN-IHS S.512 v.2020(2023)   | S 512                        | 100,45G                                       | 100,4 G                    |              |      |
| Euro                  | 100.000                | 10.07.23                  | 10.07.      | DHY513                 | DE000DHY5132 | 0,145%, v. 10.07.20(23), MTN-IHS S.513 v.2020(2023)   | S 513                        | 100,4G  | 100,82 G                   |              |      |
| Euro                  | 100.000                | 10.07.24                  | 10.07.      | DHY514                 | DE000DHY5140 | 0,35%, v. 10.07.20(24), MTN-IHS S.514 v.2020(2024)  | S 514                        | 100,75G                                       | 101,61 G                   | 0,09         | 0,09 |
| Euro                  | 100.000                | 15.07.25                  | 15.07.      | DHY515                 | DE000DHY5157 | 0 1/2%, v. 15.07.20(25), MTN-IHS S.515 v.2020(2025)   | S 515                        | 100,45G                                       | 100,4 G                    | 0,38         | 0,38 |
| Euro                  | 100.000                | 23.07.24                  | 23.07.      | DHY516                 | DE000DHY5165 | 0 1/4%, v. 23.07.20(24), MTN-IHS S.516 v.2020(2024)   | S 516                        | 100,45G                                       | 100,45 G                   | 0,1          | 0,1  |
| Euro                  | 100.000                | 29.07.24                  | 29.07.      | DHY517                 | DE000DHY5173 | 0,35%, v. 29.07.20(24), MTN-IHS S.517 v.2020(2024)  | S 517                        | 100,75G                                       | 100,75 G                   | 0,1          | 0,1  |
| Euro                  | 100.000                | 03.08.27                  | 03.08.      | DHY518                 | DE000DHY5181 | 0,42%, v. 03.08.20(27), MTN-IHS S.518 v.2020(2027)  | S 518                        | 99,9G   | 99,9 G                     | 0,44         | 0,44 |
| 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                        | 99,8G   | 99,8 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                        | 100,55G                                       | 100,55 G                   | 0,03         | 0,03 |
| 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                        | 99,8G   | 99,8 G                     | 0,73         | 0,73 |
| 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                        | 100,2G  | 100,2 G                    | 0,22         | 0,22 |
| 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                        | 100,05G                                       | 100,05 G                   | 0,11         | 0,11 |
| 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                        | 99,05G  | 99,1 G                     | 0,3          | 0,3  |
| 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                        | 99,15G  | 99,2 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 17.07.23                  | 17.JAJO     | NLB0QB                 | DE000NLB0QB1 | 0 1/2%, zinsv. v. 19.07.21-17.10.21, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23)                 |                              | 99,84G  | 99,83 G                    | 0,58         | 0,58 |
| Euro                  | 100.000                | 06.07.22                  | 08.JAJO     | NLB25J                 | DE000NLB25J1 | 0 1/2%, zinsv. v. 06.07.21-05.10.21, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22)                 |                              | 99,94G  | 99,94 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 24.04.23                  | 24.04.      | NLB2H7                 | DE000NLB2H78 | 1,1499999999999999%, rat. v. 24.04.19-23.04.23, v. 24.04.15(23), step-up MTN-IHS v.15(19/23)    | E v.                         | 101,63G                                       | 101,62 G                   | 0,2          | 0,2  |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | NLB2HG                 | DE000NLB2HG5 | 1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)                 | E v.                         | 100,68G                                       | 100,68 G                   | 0,68         | 0,68 |
| Euro                  | 100.000                | 11.04.25                  | 11.JAJO     | NLB2U2                 | DE000NLB2U22 | 0 3/4%, zinsv. v. 12.07.21-10.10.21, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25)                 |                              | 100,28G                                       | 100,29 G                   | 0,67         | 0,67 |
| Euro                  | 100.000                | 28.03.23                  | 28.MJSD     | NLB2UU                 | DE000NLB2UU9 | 0,142%, zinsv. v. 28.06.21-27.09.21, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23)                 |                              | 100G-/100G/                                   | 100 G                      | 0,14         | 0,14 |
| Euro                  | 100.000                | 20.01.25                  | 20.JAJO     | NLB872                 | DE000NLB8721 | 0 1/2%, zinsv. v. 20.07.21-19.10.21, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25)                 |                              | 99,45G  | 99,44 G                    | 0,66         | 0,66 |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NLB8GB                 | DE000NLB8GB5 | zinsv. v. 26.08.20-25.08.21, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30)                         |                              | 94,84G  | 94,84 G                    | 0,59         |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-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                        | 102-T   | 102 -T                     | 4,21         | 4,2  |
| 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                        | 108G  | 108 G                      | 1,71         | 1,71 |
| Euro                  | 100.000                | 09.06.31                  | 09.06.      | NLB85D                 | DE000NLB85D8 | 4,3049999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31)                                 |                              | 111,61G-/111,61G/                             | 111,64 G                   | 2,93         | 2,93 |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | NLB8JM                 | DE000NLB8JM6 | 4,2149999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25)                            | S 2005                       | 105,46G-/105,46G/                             | 105,46 G                   | 2,86         | 2,86 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                              |   |                            |              |      |
| 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                        | 100,38G                                       | 100,38 G                   | -0,33        |      |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | NLB2Q3                 | DE000NLB2Q36 | 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024)   |                              | 102,62G-/102,635G/                            | 102,61 G                   |              |      |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB85X                 | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)   |                              | 103,06G-/103,08G/                             | 103,03 G                   |              |      |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | NLB873                 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027)   |                              | 105,14G-/105,14G/                             | 105,15 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe</b>                            |                              |   |                            |              |      |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 | 2,1299999999999999%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28)                                  | S 1407                       | 115,15G-/115,15G/                             | 115,15 G                   |              |      |
| Euro                  | 500                    | 15.05.23                  | 15.FMAN     | NLB1VT                 | DE000NLB1VT1 | zinsv. v. 17.05.21-15.08.21, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23)                     | S 1001                       | 100,71G-/100,71G/                             | 100,71 G                   | -0,4         |      |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 | 4,0449999999999999%, v. 27.12.12(21), Öff.Pfdr.Ser.1101 12(21)                                  | S 1101                       | 101,77G                                       | 101,79 G                   |              |      |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 | 4,0549999999999997%, v. 27.12.12(22), Öff.Pfdr.Ser.1102 12(22)                                  | S 1102                       | 106,23G                                       | 106,24 G                   |              |      |
| Euro                  | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25)   | S 1424                       | 105,55G-/105,55G/                             | 105,55 G                   |              |      |
| Euro                  | 500                    | 29.11.21                  | 29.11.      | NLB2Q4                 | DE000NLB2Q44 | 1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021)  |                              | 100,32G-/100,32G/                             | 100,32 G                   |              |      |
| Euro                  | 500                    | 28.09.22                  | 28.MJSD     | NLB2QZ                 | DE000NLB2QZ6 | 0,062%, zinsv. v. 28.06.21-27.09.21, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22)                     |                              | 100,54G-/100,54G/                             | 100,54 G                   |              |      |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29)  | S 1412                       | 117,95G-/117,95G/                             | 118 G                      |              |      |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO     | NLB8DC                 | DE000NLB8DC0 | zinsv. v. 29.07.21-28.10.21, v. 30.07.14(22), FLR-Öff.Pf.S.1416 v.14(22)                        | S 1416                       | 100,41G-/100,41G/                             | 100,41 G                   | -0,41        |      |
| Euro                  | 500                    | 17.04.23                  | 17.04.      | NLB8E8                 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23)   | S 1421                       | 101,95G-/101,95G/                             | 101,9 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>02.08.2021 | Einheitskurs<br>30.07.2021 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Pfandbriefe</b><br>zinsv. v. 18.05.21-17.11.21, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24) | S 1419                       | 101,35G- <b>101,35G</b> /                     | 101,36 G                   | -0,41        |     |

| 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">Drägerwerk AG &amp; Co. KGaA WKN 555063 / ISIN DE0005550636<br/>- Widerruf der Zulassung, Notierungseinstellung -</p> |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:</p> <p>Der skontroführende Makler ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.</p> <p>Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen.</p> <p>Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table border="0"> <thead> <tr> <th>Handelswährung</th> <th>Auf-/Abschlag</th> </tr> </thead> <tbody> <tr><td>EUR/AUD</td><td>0,003</td></tr> <tr><td>EUR/BRL</td><td>0,02</td></tr> <tr><td>EUR/CAD</td><td>0,002</td></tr> <tr><td>EUR/CHF</td><td>0,002</td></tr> <tr><td>EUR/CNH</td><td>0,03</td></tr> <tr><td>EUR/DKK</td><td>0,005</td></tr> <tr><td>EUR/GBP</td><td>0,002</td></tr> <tr><td>EUR/HUF</td><td>0,75</td></tr> <tr><td>EUR/IDR</td><td>200</td></tr> <tr><td>EUR/INR</td><td>0,1</td></tr> <tr><td>EUR/MXN</td><td>0,04</td></tr> <tr><td>EUR/NOK</td><td>0,02</td></tr> <tr><td>EUR/NZD</td><td>0,004</td></tr> <tr><td>EUR/PLN</td><td>0,01</td></tr> <tr><td>EUR/RUB</td><td>0,1</td></tr> <tr><td>EUR/SEK</td><td>0,01</td></tr> <tr><td>EUR/SGD</td><td>0,002</td></tr> <tr><td>EUR/TRY</td><td>0,01</td></tr> <tr><td>EUR/USD</td><td>0,002</td></tr> <tr><td>EUR/ZAR</td><td>0,04</td></tr> </tbody> </table> <p>Hannover, den 28. Januar 2020<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>Die Geschäftsführung der Niedersächsischen Börse zu Hannover hat die Zulassung der Inhaber-Vorzugsakt.o.St.o.N. der</p> <p align="center">Drägerwerk AG &amp; Co. KGaA<br/>WKN 555063<br/>ISIN DE0005550636</p> <p>zum Börsenhandel auf Antrag der Emittentin widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p align="center">30.12.2021</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Vorzugsakt.o.St.o.N. im Regulierten Markt wird mit Ablauf des</p> <p align="center">30.12.2021</p> <p>eingestellt.</p> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG (KV 8885)</p> <p>Hannover, den 24. Juni 2021<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| Handelswährung   | Auf-/Abschlag  |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/AUD  | 0,003  |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/BRL  | 0,02   |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/CAD  | 0,002  |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/CHF  | 0,002  |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/CNH  | 0,03   |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/DKK  | 0,005  |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/GBP  | 0,002  |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/HUF  | 0,75   |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/IDR  | 200  |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/INR  | 0,1  |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/MXN  | 0,04   |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/NOK  | 0,02   |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/NZD  | 0,004  |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/PLN  | 0,01   |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/RUB  | 0,1  |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/SEK  | 0,01   |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/SGD  | 0,002  |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/TRY  | 0,01   |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/USD  | 0,002  |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/ZAR  | 0,04   |   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |

| Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |              |   |                                      | Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |      |          |             |
|---|--------------------|------------------------|--------------|---|--------------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung                          | Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 28.07.21  | 02.08.21           | NLB4ET                 | DE000NLB4ET1 | Norddeutsche Landesbank - Girozentrale- | 5,5% Inh.-Schv.Ser.912 v.2008(2021)  |   |                    |                        |      |          |             |
| 03.08.21  | 06.08.21           | A1X3LE                 | DE000A1X3LE9 | Niedersachsen, Land                     | 1,75% Landessch.v.13(21) Ausg.836    |   |                    |                        |      |          |             |
| 01.09.21  | 04.09.21           | 113545                 | DE0001135457 | Deutschland, Bundesrepublik             | 2,25% Anl.v.2011(2021)               |   |                    |                        |      |          |             |
| 07.09.21  | 10.09.21           | NLB8DY                 | DE000NLB8DY4 | Norddeutsche Landesbank - Girozentrale- | 1% Inh.-Schv.S.1800 v.2014(2021)     |   |                    |                        |      |          |             |
| 08.09.21  | 13.09.21           | 159054                 | DE0001590545 | Niedersachsen, Land                     | 2,75% Landessch.v.11(21) Ausg.212    |   |                    |                        |      |          |             |
| 13.09.21  | 16.09.21           | NLB640                 | DE000NLB6402 | Norddeutsche Landesbank - Girozentrale- | 3,375% Inh.-Schv.S.1453 v.2011(2021) |   |                    |                        |      |          |             |

## Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                      | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110254                 | DE0001102549 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2036)            | 0,01                   | 15.05.36           | MWB    | 28.07.21          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114184                 | DE0001141844 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) | 0,01                   | 09.10.26           | MWB    | 04.08.21          |

Geschäftsführung der Börse Hannover  
02.08.2021



| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 1,2                        | 1          | 0,5                              | 1,9    | 28.07.21                                    |                               | 06.03  | 503420                              | DE0005034201 | Allerthal-Werke AG, (Glob.)                               | 1   | 27,6 -T                     | 27,6-T                            | 28,8                                | 21,8             |
| Euro 8,58                       | 1          | 0 *                              | 0      | 07.09.21*                                   |                               |  | 500910                              | DE0005009104 | cash.life AG, (Glob.)                                     | 1   | 1,85 -T                     | 1,85-T                            | 1,9                                 | 1,26             |
| Euro 7,286                      | 1          | 0                                | 0      |   |                               |  | 605800                              | DE0006058001 | Einbecker Brauhaus AG, (Glob.)                            | 1   | 10,4 bB                     | 9,8G-10,1-0,3-0,3-0,2             | 11,8                                | 9,8              |

| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<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>30.07.2021 |  | Fortlaufender Preis<br>02.08.2021 |  | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-----------------------------------|--|-------------------------------------|------------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |   |   |                             |  |                                   |  |                                     |                  |
| Euro 5,113                                | 1          | 59,7 %                          | 43,7 % | 29.03.21                                   | 725535                              | DE0007255358 | energy AG, Kurs in Prozent, (Glob.)                     | nur Kasse                                 | 950 G                       |  | 960-T                             |  | 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 |
|------------|--------|------------------------|--------------|-----------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 07.09.21   | MWB    | 500910                 | DE0005009104 | cash.life AG, 0 | 0              |               |                 |            |        |                        |      |             |                |               |                 |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | 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   |                             | 41,3G                             | 41,71            | 39,78            |
| 10           | Euro 0,2                        | Euro 0,17 | 02.11.20                                  |       | 933486                              | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd                         | 1   |                             | 6,045G                            | 6,09             | 6,01             |
| 10           | Th.                             | Th.       |   |       | 972857                              | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd                         | 1   |                             | 95,61G                            | 106,42           | 93,65            |
| 10           | Th.                             | Th.       |   |       | 973327                              | LU0011963328 | AS SICAV I - Australasian Equ.                         | 1   |                             | 35,81G                            | 35,86            | 32,64            |
| 10           | Th.                             | Th.       |   |       | 989897                              | LU0094547139 | AS SICAV I - World Equity Fund                         | 1   |                             | 24,01G                            | 24,01            | 20,96            |
| 10           | Th.                             | Th.       |   |       | 989899                              | LU0094541447 | AS SICAV I-European Equity Fd                          | 1   |                             | 77,31G                            | 77,39            | 68,11            |
| 10           | Th.                             | Th.       |   |       | A0HMN2                              | LU0231483743 | AS SICAV I-All China Equity Fd                         | 1   |                             | 32,14G                            | 37,39            | 30,52            |
| 10           | Th.                             | Th.       |   |       | A0HMTV                              | LU0231490524 | AS SICAV I - Indian Equity Fd                          | 1   |                             |                                   | 172,17           | 149,4            |
| 10           | Th.                             | Th.       |   |       | A1CS3X                              | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd                         | 1   |                             | 32,37G                            | 35,52            | 31,88            |
|              |                                 |           |   |       |                                     |              | ACATIS Investment Kapitalverwaltungsgesellschaft mbH   |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 978174                              | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                             | 1   |                             |                                   | 506,2            | 399,03           |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 532030                              | DE0005320303 | Acatis Asia Pacific Plus Fonds                         | 1   | 62,39 G                     | 62,07G                            | 62,82            | 55,79            |
|              |                                 |           |   |       |                                     |              | AllianceBernstein (Luxembourg) S.à.r.l.                |   |                             |                                   |                  |                  |
| 6            | Th.                             | Th.       |   |       | 659142                              | LU0124675678 | AB SICAV I-European Equity Ptf                         | 1   | 19,55 G                     | 19,45G                            | 19,55            | 16,48            |
| 9            | Th.                             | Th.       |   |       | 659144                              | LU0124673897 | AB FCP I-Global Value Portf.                           | 1   | 18,27 G                     | 18,26G                            | 18,37            | 15,5             |
| 9            | Th.                             | Th.       |   |       | 659146                              | LU0124676726 | AB FCP I-Sust.US Thematic Ptf                          | 1   | 36,31 G                     | 36,4G                             | 36,42            | 31,12            |
| 9            | Th.                             | Th.       |   |       | 930674                              | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf.                          | 1   | 54,63 G                     | 53,9G                             | 69,71            | 51,78            |
| 9            | US\$ 0,18                       | US\$ 0,18 | 30.09.20                                  |       | 986419                              | LU0069950391 | AB FCP I-Short Duration Bd Ptf                         | 1   | 6,4 G                       | 6,415G                            | 6,47             | 6,24             |
| 6            | Th.                             | Th.       |   |       | 973247                              | LU0047987325 | AB SICAV I-India Growth Ptf.                           | 1   | 161,2 G                     | 161,93G                           | 162,64           | 132,53           |
| 6            | Th.                             | Th.       |   |       | 974522                              | LU0058720904 | AB SICAV I-Int.Health Care Ptf                         | 1   | 447,29 G                    | 447,95G                           | 449,65           | 367,49           |
| 9            | Th.                             | Th.       |   |       | A0DK7R                              | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf                         | 1   | 24 G                        | 23,99G                            | 24,06            | 20,48            |
| 6            | Th.                             | Th.       |   |       | 989729                              | LU0095325956 | AB SICAV I-Eurozone Equity Ptf                         | 1   | 15,86 G                     | 15,81G                            | 16,1             | 13,99            |
| 6            | Th.                             | Th.       |   |       | 986838                              | LU0079474960 | AB SICAV I-American Growth Ptf                         | 1   | 151,51 G                    | 150,81G                           | 153,75           | 118,94           |
| 9            | US\$ 0,27                       | US\$ 0,25 | 30.09.20                                  |       | 987425                              | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                         | 1   | 3,21 G                      | 3,22G                             | 3,26             | 3,11             |
|              |                                 |           |   |       |                                     |              | Allianz Global Investors GmbH                          |   |                             |                                   |                  |                  |
| 12           | Euro 0,36                       | Euro 0,07 | 15.12.20                                  |       | 978984                              | DE0009789842 | Allianz Wachstum Euroland                              | 1   |                             |                                   | 171,7            | 143,14           |
| 7            | Euro 0,52                       | Euro 0,22 | 17.08.20                                  |       | 976963                              | DE0009769638 | CONVEST 21 VL  | 1   |                             |                                   | 77,84            | 63,98            |
| 12           | Euro 0,18                       | Euro 0,1  | 01.02.21                                  |       | 847191                              | DE0008471913 | Allianz Mobil-Fonds                                    | 1   |                             |                                   | 49,36            | 49,07            |
| 12           | Euro 0,82                       | Euro 0,37 | 01.02.21                                  |       | 847192                              | DE0008471921 | Allianz Flexi Rentenfonds                              | 1   |                             |                                   | 97,1             | 93,4             |
| 1            | Euro 1,12                       | Euro 0,18 | 02.03.20                                  |       | 847500                              | DE0008475005 | Concentra  | 1   |                             |                                   | 150,18           | 134,81           |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 847501                              | DE0008475013 | Allianz Thesaurus                                      | 1   |                             |                                   | 1.201,89         | 1.080,45         |
| 1            | Euro 2,27                       | Euro 1,25 | 02.03.20                                  |       | 847502                              | DE0008475021 | Industria  | 1   |                             |                                   | 139,93           | 124,93           |
| 1            | Euro 0,74                       | Euro 0,05 | 02.03.20                                  |       | 847503                              | DE0008475039 | Allianz US Large Cap Grow.                             | 1   |                             |                                   | 163,75           | 131,45           |
| 1            | Euro 0,4                        | Euro 0,45 | 01.03.21                                  |       | 847505                              | DE0008475054 | Allianz Internat.Rentenfonds                           | 1   |                             |                                   | 48,85            | 46,66            |
| 1            | Euro 1,25                       | Euro 0,94 | 01.03.21                                  |       | 847506                              | DE0008475062 | All.Vermögensb.Deutschland                             | 1   |                             |                                   | 212,96           | 185,5            |
| 1            | Euro 2,75                       | Euro 0,18 | 02.03.20                                  |       | 847507                              | DE0008475070 | Allianz Interglobal                                    | 1   |                             |                                   | 479,91           | 401,53           |
| 1            | Euro 0,88                       | Euro 0,22 | 01.03.21                                  |       | 847509                              | DE0008475096 | Allianz Rohstofffonds                                  | 1   |                             |                                   | 88,24            | 70,63            |
| 1            | Euro 0,6                        | Euro 0,15 | 02.03.20                                  |       | 847511                              | DE0008475112 | Allianz Fonds Japan                                    | 1   |                             |                                   | 70,14            | 63,27            |
| 1            | Euro 2,12                       | Euro 0,14 | 02.03.20                                  |       | 847512                              | DE0008475120 | Allianz Informationstechn.                             | 1   |                             |                                   | 489,76           | 408,46           |
| 1            | Euro 2,13                       | Euro 2,68 | 01.03.21                                  |       | 847601                              | DE0008476011 | Allianz Fonds Schweiz                                  | 1   |                             |                                   | 619,98           | 524,07           |
| 1            | Euro 0,77                       | Euro 0,59 | 01.03.21                                  |       | 847603                              | DE0008476037 | Allianz Europazins                                     | 1   |                             |                                   | 56,71            | 55,23            |
| 1            | Euro 0,36                       | Euro 0,1  | 01.03.21                                  |       | 847625                              | DE0008476250 | Kapital Plus   | 1   |                             |                                   | 73,76            | 68,73            |
| 1            | Euro 0,32                       | Euro 0,13 | 01.03.21                                  |       | 847627                              | DE0008476276 | Allianz Geldmarktfonds Spezial                         | 1   |                             |                                   | 46,04            | 45,77            |
| 1            | Euro 2,89                       | Euro 0,16 | 02.03.20                                  |       | 848176                              | DE0008481763 | Allianz Nebenwerte Deu.                                | 1   |                             |                                   | 403,89           | 364,45           |
| 1            | Euro 1,57                       | Euro 0,4  | 01.03.21                                  |       | 848181                              | DE0008481813 | Allianz Vermögensb. Europa                             | 1   |                             |                                   | 49,91            | 42,44            |
| 1            | Euro 1,72                       | Euro 0,07 | 02.03.20                                  |       | 848182                              | DE0008481821 | Allianz Wachstum Europa                                | 1   |                             |                                   | 188,99           | 152,23           |
| 1            | Euro 1,37                       | Euro 0,09 | 02.03.20                                  |       | 848186                              | DE0008481862 | Allianz Biotechnologie                                 | 1   |                             |                                   | 230,37           | 193,78           |
| 7            | Euro 0,39                       | Euro 0,06 | 17.08.20                                  |       | 847100                              | DE0008471004 | Fondra   | 1   |                             |                                   | 129,73           | 121,9            |
| 7            | Euro 0,55                       | Euro 0,09 | 17.08.20                                  |       | 847101                              | DE0008471012 | Fondak   | 1   |                             |                                   | 222,64           | 200,67           |
| 7            | Euro 0,93                       | Euro 0,39 | 17.08.20                                  |       | 847102                              | DE0008471020 | Fondis   | 1   |                             |                                   | 110,87           | 90,94            |
| 7            | Euro 0,38                       | Euro 0,17 | 17.08.20                                  |       | 847103                              | DE0008471038 | Allianz Adifonds                                       | 1   |                             |                                   | 155,63           | 139,9            |
| 7            | Euro 1,46                       | Euro 0,2  | 17.08.20                                  |       | 847106                              | DE0008471061 | Allianz Adiverba                                       | 1   |                             |                                   | 185,53           | 150,72           |
| 7            | Euro 0,49                       | Euro 0,56 | 17.08.20                                  |       | 847108                              | DE0008471087 | Plusfonds  | 1   |                             |                                   | 200,01           | 165,98           |
| 12           | Euro 0,75                       | Euro 0,46 | 01.02.21                                  |       | 847140                              | DE0008471400 | Allianz Rentenfonds                                    | 1   |                             |                                   | 90,28            | 86,7             |
| 1            | Euro 1,46                       | Euro 0,53 | 01.03.21                                  |       | 847146                              | DE0008471467 | Allianz Global Equity Dividend                         | 1   |                             |                                   | 134,63           | 116,68           |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,09                 | Euro 0,02 | 15.12.20                         |       | 157662                  | LU0158827195 | Allianz Global Investors GmbH [Luxembourg Branch]      |                                 |                             |                                   |                                 |              |
| 10           | US\$ 0,1                  | US\$ 0,02 | 15.12.20                         |       | 164168                  | LU0158827948 | AGIF-All.Global Sustainability                         | 1                               |                             |                                   | 40,12                           | 32,74        |
| 10           | Th.                       | Th.       |                                  |       | 921896                  | LU0101257581 | AGIF-All.Global Sustainability                         | 1                               |                             |                                   | 39,36                           | 32,97        |
| 10           | Euro 2,23                 | Euro 1,09 | 15.12.20                         |       | A0M8SA                  | LU0327454749 | AGIF-All.Global Equity                                 | 1                               |                             |                                   | 18,69                           | 15,59        |
| 10           | Euro 1,06                 | Euro 0,19 | 15.12.20                         |       | A0Q0U0                  | LU0342677829 | AGIF-All.Europe Convict.Equity                         | 1                               |                             |                                   | 220                             | 188,38       |
| 10           | US\$ 0,21                 | US\$ 0,03 | 15.12.20                         |       | A0Q1H6                  | LU0348788117 | AGIF-All.Gl. Eq. Unconstrained                         | 1                               |                             |                                   | 495,22                          | 418,61       |
| 10           | Euro 1                    | Euro 0,16 | 15.12.20                         |       | A0Q1MP                  | LU0348804922 | AGIF-All.Emerging Asia Equity                          | 1                               |                             |                                   | 91,29                           | 77,29        |
|              |                           |           |                                  |       |                         |              | AGIF-Allianz Asia Innovation                           | 1                               |                             |                                   | 539,16                          | 441,75       |
| 10           | Euro 1                    | Euro 1    | 20.11.20                         |       | 847160                  | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | AL Trust Aktien Deutschland                            | 1                               | 134,49 G                    | 133,72 G                          | 135,03                          | 116,91       |
| 6            | Th.                       | Th.       | 02.01.18                         |       | 532221                  | DE0005322218 | Ampega Investment GmbH                                 |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,25                 | Euro 0,1  | 09.03.21                         |       | 848105                  | DE0008481052 | C-QUADRAT ACTIVE ETF Selection                         | 1                               |                             |                                   | 66,61                           | 59,69        |
| 1            | Euro 0,2                  | Euro 0,1  | 09.03.21                         |       | 848108                  | DE0008481086 | Ampega Rendite Rentenfonds                             | 1                               |                             |                                   | 22,02                           | 21,56        |
| 1            | Euro 0,2                  | Euro 0,1  | 09.03.21                         |       | 848114                  | DE0008481144 | Ampega Global Rentenfonds                              | 1                               |                             |                                   | 17,24                           | 16,79        |
| 4            | Euro 0,35                 | Euro 0,35 | 23.06.21                         |       | A12BRD                  | DE000A12BRD6 | Ampega Reserve Rentenfonds                             | 1                               |                             |                                   | 50,33                           | 50,16        |
|              |                           |           |                                  |       |                         |              | Ampega Diversity Plus Aktienf.                         | 1                               |                             |                                   | 129,85                          | 111,79       |
|              |                           |           |                                  |       |                         |              | Amundi Deutschland GmbH                                |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 848495                  | DE0008484957 | Selection Global Convertibles                          | 1                               | 142,27 G                    | 142,27 G                          | 144,67                          | 135,47       |
| 9            | Euro 0,68                 | Euro 0,5  | 15.10.20                         |       | 701270                  | DE0007012700 | Amundi Discount Balanced                               | 1                               |                             |                                   | 70,85                           | 68,4         |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 977973                  | DE0009779736 | Amundi Top World                                       | 1                               |                             | 193,34 G                          | 194,88                          | 161,33       |
| 2            | Th.                       | Th.       | 02.01.18                         |       | 977988                  | DE0009779884 | Amundi Aktien Rohstoffe                                | 1                               |                             | 116,45 G                          | 124,27                          | 89,99        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 975230                  | DE0009752303 | Amundi German Equity                                   | 1                               | 223,03 G                    | 221,43 G                          | 225,5                           | 202,41       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 978530                  | DE0009785303 | Amundi Internetaktien                                  | 1                               |                             |                                   | 211,51                          | 168,35       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 979200                  | DE0009792002 | Amundi Ethik Plus                                      | 1                               |                             |                                   | 64,96                           | 60,1         |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 979217                  | DE0009792176 | nordasia.com   | 1                               |                             |                                   | 126,92                          | 104,33       |
|              |                           |           |                                  |       |                         |              | Amundi Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                  |       | A0DNS3                  | LU0201575346 | Am.Fds-AF Latin America Equity                         | 1                               | 413,64 G                    | 397,24 G                          | 424,63                          | 332,76       |
| 1            | Th.                       | Th.       |                                  |       | A0DPHJ                  | LU0209095446 | Amundi Total Return                                    | 1                               |                             | 74,48 G                           | 74,49                           | 71,85        |
| 1            | Euro 0,95                 | Euro 0,29 | 16.02.21                         |       | 534304                  | LU0149168907 | Amundi Total Return                                    | 1                               |                             | 48,29 G                           | 48,3                            | 46,87        |
|              |                           |           |                                  |       |                         |              | AXA Funds Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 260221                  | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 20,29 G                     | 20,33 G                           | 20,33                           | 19,95        |
| 1            | Euro 0,06                 | Euro 0,05 | 30.12.20                         |       | 260223                  | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1                               |                             | 13,11 G                           | 13,13                           | 12,89        |
| 1            | Th.                       | Euro 0,01 | 28.12.18                         |       | 986992                  | LU0072815284 | AXA World Fds - Euro Bonds                             | 1                               | 35,77 G                     | 35,79 G                           | 36,22                           | 34,97        |
|              |                           |           |                                  |       |                         |              | AXA Investment Managers Deutschland GmbH               |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978944                  | DE0009789446 | AXA Wachstum Invest                                    | 1                               |                             | 81,79 G                           | 81,79                           | 75,04        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978945                  | DE0009789453 | AXA Chance Invest                                      | 1                               |                             | 101,95 G                          | 101,95                          | 90,47        |
| 1            | Euro 1,43                 | Euro 0,78 | 10.03.21                         |       | 977564                  | DE0009775643 | AXA Europa   | 1                               |                             | 72,51 G                           | 72,79                           | 62,12        |
| 1            | Euro 0,5                  | Euro 0,29 | 10.03.21                         |       | 847132                  | DE0008471327 | AXA Renten Euro  | 1                               |                             | 30,09 G                           | 30,68                           | 29,41        |
| 1            | Euro 1,1                  | Euro 0,6  | 10.03.21                         |       | 847137                  | DE0008471376 | AXA Welt   | 1                               |                             | 156,03 G                          | 156,76                          | 130,49       |
|              |                           |           |                                  |       |                         |              | AXA Rosenberg Management Ireland Ltd.                  |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                  |       | 691294                  | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                         | 1                               | 23,29 G                     | 23,29 G                           | 23,29                           | 20,76        |
| 4            | Th.                       | Th.       |                                  |       | 692191                  | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd                         | 1                               | 42,41 G                     | 42,41 G                           | 43,37                           | 37,43        |
|              |                           |           |                                  |       |                         |              | Axxion S.A.  |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                  |       | 576214                  | LU0146463616 | smart-Invest FCP-Helios AR                             | 1                               |                             | 56,67 G                           | 57,43                           | 54,02        |
| 1            | Euro 1,35                 | Euro 1,25 | 28.05.21                         |       | A1XEEX                  | LU1035659520 | Arbor Invest - Spezialrenten                           | 1                               |                             | 103,91 G                          | 104,57                          | 99,7         |
|              |                           |           |                                  |       |                         |              | Baring International Fund Managers [Ireland] Ltd.      |                                 |                             |                                   |                                 |              |
| 5            | Euro 3,54                 | Euro 1,72 | 01.05.20                         |       | 933583                  | IE0004866889 | Barings Intl-Hong Kong China                           | 1                               |                             |                                   | 2.006,09                        | 1.448,46     |
| 5            | US\$ 3,97                 | US\$ 1,88 | 01.05.20                         |       | 972840                  | IE0000829238 | Barings Intl-Hong Kong China                           | 1                               |                             |                                   | 2.005,89                        | 1.448,25     |
|              |                           |           |                                  |       |                         |              | BayernInvest Luxembourg S.A.                           |                                 |                             |                                   |                                 |              |
| 4            | Euro 0,03                 | Euro 0,21 | 19.05.21                         |       | 541954                  | LU0117118041 | DKB Nachhaltigkeitsfonds SDG                           | 1                               |                             | 92,34 G                           | 92,43                           | 79,9         |
| 4            | Euro 0,05                 | Euro 0,05 | 19.05.21                         |       | 795321                  | LU0128942959 | BayernInv.Osteuropa Fonds                              | 1                               |                             | 101,2 G                           | 101,8                           | 85,06        |
|              |                           |           |                                  |       |                         |              | BlackRock (Luxembourg) S.A.                            |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                  |       | 779374                  | LU0154234636 | BGF-Europ.Special Situations                           | 1                               | 66,31 G                     | 66,24 G                           | 66,31                           | 53,59        |
| 9            | Th.                       | Th.       |                                  |       | 632995                  | LU0122376428 | BGF - World Energy Fund                                | 1                               | 12,08 G                     | 12 G                              | 13,13                           | 9,64         |
| 9            | Th.                       | Th.       |                                  |       | 630940                  | LU0124384867 | BGF - Sustainable Energy Fund                          | 1                               | 14,93 G                     | 14,95 G                           | 14,95                           | 13,38        |
| 9            | Th.                       | Th.       |                                  |       | 933539                  | LU0106831901 | BGF - World Financials Fund                            | 1                               | 33,37 G                     | 33,49 G                           | 34,2                            | 29,36        |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                  |                  |
| 9            | Th.                             | Th.       |                                 |       | 970986                 | LU0011846440 | BlackRock (Luxembourg) S.A.<br>BGF - European Fund                      | 1   | 188,24 G                    | 188,41G                           | 188,41           | 150,75           |
| 9            | Th.                             | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - United Kingdom Fund   | 1   | 163,95 G                    | 163,07G                           | 164,13           | 137,23           |
| 9            | Th.                             | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - Emerging Europe Fund  | 1   | 129,74 G                    | 129,79G                           | 132,61           | 106,27           |
| 9            | Th.                             | Th.       |                                 |       | 973514                 | LU0050372472 | BGF - Euro Bond Fund  | 1   | 30,98 G                     | 31,01G                            | 31,53            | 30,29            |
| 9            | Th.                             | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - USD High Yield Bond Fd  | 1   | 32,73 G                     | 32,76G                            | 33,06            | 30,74            |
| 9            | Th.                             | Th.       |                                 |       | 974499                 | LU0056508442 | BGF - World Technology Fund   | 1   | 71,67 G                     |                                   | 73,67            | 58,67            |
| 9            | Th.                             | Th.       |                                 |       | 974119                 | LU0055631609 | BGF - World Gold Fund   | 1   | 35,34                       | 34,51G                            | 37,75            | 31               |
| 9            | Th.                             | Th.       |                                 |       | 974251                 | LU0054578231 | BGF-Systematic Global SmallCap  | 1   | 122,02 G                    | 122,24G                           | 123,16           | 102,15           |
| 9            | Th.                             | Th.       |                                 |       | 986932                 | LU0075056555 | BGF - World Mining Fund   | 1   | 55,89 G                     | 55,53G                            | 58,52            | 44,11            |
| 9            | Th.                             | Th.       |                                 |       | 987135                 | LU0072461881 | BGF - US Basic Value Fund   | 1   | 93,96 G                     | 94,12G                            | 95,17            | 77,92            |
| 9            | Th.                             | Th.       |                                 |       | 987139                 | LU0072463663 | BGF - Latin American Fund   | 1   | 55,33 G                     | 55G                               | 57,98            | 49,37            |
| 9            | Th.                             | Th.       |                                 |       | 987140                 | LU0072462343 | BGF - Asian Dragon Fund   | 1   | 46,68 G                     | 46,3G                             | 52,2             | 45,63            |
| 9            | Th.                             | Th.       |                                 |       | A0BL2H                 | LU0171276677 | BGF-Europ.Special Situations  | 1   | 66,31 G                     | 66,24G                            | 66,31            | 53,61            |
| 9            | Th.                             | Th.       |                                 |       | A0BL36                 | LU0171307068 | BGF - World Healthscience Fd  | 1   | 55,01 G                     | 54,9G                             | 55,34            | 47,53            |
| 9            | Th.                             | Th.       |                                 |       | A0BMA0                 | LU0171285314 | BGF-Global Long-Horizon Equity  | 1   | 80,01 G                     | 79,79G                            | 80,67            | 66,17            |
| 9            | Th.                             | Th.       |                                 |       | A0BMA5                 | LU0171301533 | BGF - World Energy Fund   | 1   | 12,08 G                     | 12G                               | 13,13            | 9,56             |
| 9            | Th.                             | Th.       |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Gold Fund   | 1   | 34,54 G                     | 34,52G                            | 37,74            | 30,86            |
| 9            | Th.                             | Th.       |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Mining Fund   | 1   | 55,89 G                     | 55,52G                            | 58,52            | 44               |
| 9            | Th.                             | Th.       |                                 |       | A0BL87                 | LU0171289902 | BGF - Sustainable Energy Fund   | 1   | 14,93 G                     | 14,95G                            | 14,95            | 13,06            |
| 9            | Th.                             | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund  | 1   | 39,71 G                     | 39,72G                            | 40,02            | 34,45            |
| 9            | Th.                             | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BGF-Global Dynamic Equity FD  | 1   | 26,67 G                     | 26,6G                             | 26,84            | 23,25            |
| 9            | Th.                             | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD  | 1   | 26,68 G                     | 26,6G                             | 26,84            | 22,82            |
| 9            | Th.                             | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - China Fund  | 1   | 22,68 G                     | 22,4G                             | 27,07            | 21,22            |
| 9            | Th.                             | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund  | 1   | 21,98 G                     | 21,7G                             | 29,76            | 20,45            |
| 1            |                                 |           |                                 |       | A2N50B                 | IE00BFMNV207 | Blackwall Capital Investment AG<br>Blackwall UCITS-Europe Equity        | 1   |                             | 14,11G                            | 15,93            | 13,66            |
| 1            | Th.                             | Th.       |                                 |       | A0NCGC                 | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A.<br>C WorldWide-C Wo.Wi.GI Eq.Eth.      | 1   |                             |                                   | 31,09            | 27,99            |
| 1            | Th.                             | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Global Bond       | 1   | 1.523,97 G                  | 1525,22G                          | 1.533,67         | 1.501,62         |
| 1            | Th.                             | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.   | 1   | 1.856,2 G                   | 1841,72G                          | 1.856,2          | 1.533,27         |
| 1            | Th.                             | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe  | 1   | 318,46 G                    | 317,19G                           | 319,08           | 271,56           |
| 1            | Th.                             | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Green Gold<br>Carmignac Gestion S.A.                   | 1   | 327,3 G                     | 327,67G                           | 332,42           | 295,11           |
| 1            | Th.                             | Th.       |                                 |       | A0DP51                 | FR0010149120 | Carmignac Sécurité FCP  | 1   | 1.810,17 G                  | 1810,32G                          | 1.810,32         | 1.795,24         |
| 1            | Th.                             | Th.       |                                 |       | A0DP52                 | FR0010149161 | Carmignac Court Terme FCP   | 1   | 3.685,5 G                   | 3685,45G                          | 3.698,47         | 3.685,45         |
| 1            | Th.                             | Th.       |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Investissement FCP  | 1   | 1.869,72 G                  | 1854,15G                          | 1.920,24         | 1.691,5          |
| 1            | Th.                             | Th.       |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Long-Short Eur.Equ.   | 1   | 413,94 G                    | 413,54G                           | 415,98           | 370,59           |
| 1            | Th.                             | Th.       |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Emergents FCP   | 1   | 1.352,47 G                  | 1341,8G                           | 1.641,14         | 1.318,54         |
| 1            | Th.                             | Th.       |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Patrimoine FCP<br>Comgest Asset Management International Ltd. | 1   | 731,62 G                    | 730,41G                           | 742,43           | 704,78           |
| 1            | Th.                             | Th.       |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC-Emerg.Mkts   | 1   |                             |                                   | 41,3             | 35,16            |
| 1            | Th.                             | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36 | COMGEST GROWTH PLC-China  | 1   |                             |                                   | 97,94            | 75,93            |
| 1            | Th.                             | Th.       |                                 |       | A0D9E5                 | IE00B03DF997 | Comgest Growth PLC-Growth Ind.  | 1   |                             |                                   | 50,9             | 43,97            |
| 1            | Th.                             | Th.       |                                 |       | 631026                 | IE0004767087 | Comgest Growth PLC-Japan  | 1   |                             |                                   | 14,86            | 12,81            |
| 1            | Th.                             | Th.       |                                 |       | 756455                 | IE0030351732 | COMGEST GROWTH PLC-China  | 1   |                             |                                   | 99,69            | 77,15            |
| 1            | Th.                             | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15 | COMGEST GROWTH-Latin America  | 1   |                             |                                   | 10,79            | 8,98             |
| 1            | Th.                             | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America<br>Comgest S.A.                            | 1   |                             |                                   | 7,58             | 6,58             |
| 1            | Th.                             | Th.       |                                 |       | 577954                 | FR0000292278 | Magellan SICAV  | 1   |                             | 23,9G                             | 28,62            | 23,57            |
| 1            | Th.                             | Th.       |                                 |       | 939942                 | FR0000284689 | Comgest Monde SICAV<br>Credit Suisse Funds AG                           | 1   |                             | 2738,47G                          | 2.788,6          | 2.536            |
| 1            | sfrs 0,36                       | sfrs 1,64 | 08.02.21                        |       | 971258                 | CH0002789847 | Lienhardt& Partner Core Strat.  | 1   | 82,05 G                     | 82,4G                             | 82,4             | 74,55            |
| 4            | Euro 1,19                       | Euro 1,06 | 21.05.21                        |       | 847921                 | DE0008479213 | Deka Investment GmbH<br>Multirent-INVEST                                | 1   |                             |                                   | 34,02            | 32,92            |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 4            | Euro 1,06                       | Euro 0,06 | 21.05.21                        |       | 847925                 | DE0008479254 | Deka Investment GmbH<br>EuroRent-EM-INVEST                     | 1   |                             |                                   | 47,58            | 46,42            |
| 4            | Euro 0,7                        | Euro 0,25 | 21.05.21                        |       | 847928                 | DE0008479288 | Deka-Deutshl.Aktien Strategie<br>Deka Vermögensmanagement GmbH | 1   |                             |                                   | 126,76           | 110,14           |
| 4            | Euro 2,15                       | Euro 1,57 | 21.05.21                        |       | 847938                 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV.                                  | 1   |                             | 103,23G                           | 109,18           | 93,75            |
| 1            | Euro 2,19                       | Euro 0,03 | 19.02.21                        |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.                                 | 1   |                             |                                   | 68,68            | 56,35            |
| 1            | Euro 2,6                        | Euro 0,97 | 19.02.21                        |       | 977479                 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST<br>DJE Investment S.A.               | 1   |                             |                                   | 124,83           | 103,42           |
| 1            | Euro 1,1                        | Euro 0,2  | 16.12.20                        |       | 164315                 | LU0159548683 | DJE-Europa   | 1   |                             |                                   | 412,11           | 372,35           |
| 1            | Euro 0,77                       | Euro 0,12 | 16.12.20                        |       | 164317                 | LU0159549145 | DJE - Alpha Global   | 1   |                             |                                   | 300,86           | 271,65           |
| 1            | Euro 2,7                        | Euro 1,42 | 16.12.20                        |       | 164319                 | LU0159549574 | DJE - Renten Global  | 1   |                             |                                   | 143,18           | 140,6            |
| 1            | Euro 0,44                       | Euro 0,08 | 16.12.20                        |       | 164323                 | LU0159550077 | DJE - Gold & Ressourcen  | 1   |                             |                                   | 183,19           | 162,36           |
| 1            | Th.                             | Th.       |                                 |       | 164325                 | LU0159550150 | DJE - Dividende & Substanz                                     | 1   |                             | 523,18G                           | 524,42           | 456,64           |
| 1            | Euro 0,1                        | Euro 0,1  | 16.12.20                        |       | 257546                 | LU0165251116 | RB LuxTopic - Aktien Europa                                    | 1   | 32,68 G                     | 32,63G                            | 33,2             | 28,86            |
| 1            | Euro 0,07                       | Euro 0,1  | 16.12.20                        |       | 257547                 | LU0165251629 | DJE - Multi Asset  | 1   |                             |                                   | 20,1             | 18,12            |
| 1            | Euro 5,07                       | Euro 5,28 | 16.12.20                        |       | A0Q5KZ                 | LU0374456654 | DJE-Asien  | 1   | 228,69 G                    | 232,37G                           | 245,81           | 222,96           |
| 1            | Th.                             | Euro 0,55 | 17.12.19                        |       | A0NGGC                 | LU0350835707 | DJE - Agrar + Ernährung<br>DnB Asset Management S.A.           | 1   |                             | 163,7G                            | 165,87           | 140,8            |
| 1            | Th.                             | Th.       |                                 |       | 986058                 | LU0029375739 | DNB Fund-FUTURE WAVES  | 1   |                             |                                   | 7,24             | 6,51             |
| 1            | Th.                             | Th.       |                                 |       | 986071                 | LU0067059799 | DNB Fund-Asian Mid Cap   | 1   |                             |                                   | 10,25            | 8,63             |
| 1            | Th.                             | Th.       |                                 |       | 987767                 | LU0083425479 | DNB Fund-Nordic Equities<br>DWS Investment GmbH                | 1   | 7,47 G                      | 7,46G                             | 7,52             | 6,74             |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 984801                 | DE0009848010 | DWS Top Portfolio Offensiv                                     | 1   | 86,36 G                     | 86,2G                             | 86,37            | 79,7             |
| 6            | Euro 1,37                       | Euro 1,06 | 16.07.21                        |       | 978802                 | DE0009788026 | DWS Qi Extra Bond Total Return                                 | 1   |                             | 53,95G                            | 56,19            | 53,94            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977700                 | DE0009777003 | DWS Concept DJE Globale Aktien                                 | 1   | 434,13 G                    | 429,91G                           | 435,75           | 364,05           |
| 3            | Th.                             | Th.       | 02.01.18                        |       | 977856                 | DE0009778563 | DWS Qi Eurozone Equity   | 1   |                             | 120,16G                           | 120,16           | 102,21           |
| 1            | Euro 1,51                       | Euro 0,07 | 05.03.21                        |       | 977301                 | DE0009773010 | DWS Emerging Markets Typ O                                     | 1   | 132,15 G                    | 131,69G                           | 152,83           | 129,79           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                                      | 1   | 129,39 G                    | 129,27G                           | 130,35           | 124,03           |
| 10           | Euro 2                          | Euro 0,81 | 20.11.20                        |       | 976972                 | DE0009769729 | DWS Top Europe   | 1   | 182,47 G                    | 181,37G                           | 182,47           | 154,82           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976976                 | DE0009769760 | DWS ESG Top Asien  | 1   | 218,2 G                     | 217,1G                            | 240,28           | 210,21           |
| 10           | Euro 0,39                       | Euro 0,07 | 20.11.20                        |       | 976979                 | DE0009769794 | DWS ESG Top World  | 1   | 151,25 G                    | 151,07G                           | 151,79           | 127,61           |
| 12           | Th.                             | Th.       | 02.01.18                        |       | 976980                 | DE0009769802 | Löwen-Aktienfonds  | 1   | 345,76 G                    | 345,15G                           | 345,76           | 299,6            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976985                 | DE0009769851 | DWS Health Care Typ O  | 1   | 339,42 G                    | 338,04G                           | 340,56           | 292,58           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                                      | 1   | 151,59 G                    | 151,14G                           | 151,59           | 133,71           |
| 10           | Euro 1,18                       | Euro 0,22 | 20.11.20                        |       | 976991                 | DE0009769919 | DWS Financials Typ O   | 1   | 91,32 G                     | 91,47G                            | 92,14            | 75,02            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976997                 | DE0009769976 | DWS Biotech  | 1   | 258,49 G                    | 256,49G                           | 281,59           | 231,32           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976999                 | DE0009769992 | LEA-Fonds DWS  | 1   | 67,14 G                     | 66,79G                            | 67,14            | 55,94            |
| 10           | Euro 0,76                       | Euro 0,1  | 20.11.20                        |       | 515237                 | DE0005152375 | DWS Europe Dynamic   | 1   | 101,06 G                    | 101,26G                           | 101,95           | 91,03            |
| 10           | Euro 0,51                       | Euro 0,1  | 20.11.20                        |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                                       | 1   | 257,09 G                    | 255,94G                           | 257,09           | 228,57           |
| 10           | Euro 0,38                       | Euro 0,07 | 20.11.20                        |       | 515244                 | DE0005152441 | DWS Global Growth  | 1   | 187,45 G                    | 185,85G                           | 189,23           | 162,07           |
| 10           | Euro 0,5                        | Euro 0,05 | 20.11.20                        |       | 515246                 | DE0005152466 | DWS SDG Global Equities  | 1   | 108,32 G                    | 107,97G                           | 109,01           | 97,57            |
| 10           | Euro 0,37                       | Euro 0,07 | 20.11.20                        |       | 515248                 | DE0005152482 | DWS Smart Industrial Technol.                                  | 1   | 167,53 G                    | 166,53G                           | 169,48           | 147,83           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1   | 1   | 93,67 G                     | 93,11G                            | 93,91            | 78,54            |
| 8            | Euro 4,62                       | Euro 2,19 | 16.09.20                        |       | 848665                 | DE0008486655 | DWS Concept GS&P Food  | 1   |                             | 387,2G                            | 387,2            | 335,3            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849082                 | DE0008490822 | DWS Qi LowVol Europe   | 1   | 330,01 G                    | 332,13G                           | 332,13           | 281,65           |
| 10           | Euro 0,91                       | Euro 0,87 | 20.11.20                        |       | 849084                 | DE0008490848 | DWS Eurovesta  | 1   | 176,57 G                    | 176,06G                           | 176,76           | 148,28           |
| 10           | Euro 0,65                       | Euro 0,13 | 20.11.20                        |       | 849089                 | DE0008490897 | DWS US Growth  | 1   | 373,92 G                    | 373,06G                           | 378,61           | 301,34           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849095                 | DE0008490954 | DWS Nomura Japan Growth  | 1   | 75,44 G                     | 74,62G                            | 77,54            | 71,44            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 849096                 | DE0008490962 | DWS Deutschland  | 1   | 274,3 G                     | 277,86                            | 277,86           | 242,05           |
| 10           | Euro 1,32                       | Euro 1,47 | 20.11.20                        |       | 849098                 | DE0008490988 | DWS Global Hybrid Bond Fund                                    | 1   | 41,12 G                     | 41,15G                            | 41,15            | 40               |
| 10           | Euro 0,22                       | Euro 0,05 | 20.11.20                        |       | 847650                 | DE0008476508 | DWS Global Small/Mid Cap                                       | 1   | 96,38 G                     | 95,9G                             | 98,91            | 89,35            |
| 10           | Euro 0,4                        | Euro 0,35 | 20.11.20                        |       | 847651                 | DE0008476516 | DWS Euro Bond Fund   | 1   | 18,91 G                     | 18,92G                            | 19,19            | 18,41            |
| 10           | Euro 0,52                       | Euro 0,1  | 20.11.20                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I  | 1   | 233,38 G                    | 232,92G                           | 234,96           | 197,97           |
| 10           | Euro 0,2                        | Euro 0,05 | 20.11.20                        |       | 847653                 | DE0008476532 | DWS Covered Bond Fund  | 1   | 54,95 G                     | 54,95G                            | 55,45            | 54,49            |
| 10           | Euro 1,13                       | Euro 0,09 | 20.11.20                        |       | 847400                 | DE0008474008 | DWS ESG Investa  | 1   | 211,32 G                    |                                   | 213,74           | 183,48           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847402                 | DE0008474024 | DWS Akkumula   | 1   | 1.601,35 G                  | 1598,27G                          | 1.611,86         | 1.357,62         |
| 10           | Euro 0,56                       | Euro 0,44 | 20.11.20                        |       | 847403                 | DE0008474032 | DWS Eurozone Bonds Flexible                                    | 1   | 33,03 G                     | 33,03G                            | 33,03            | 32,76            |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 1            | Euro 0,4                  | Euro 0,21 | 05.03.21                        |       | 847405                 | DE0008474057 | DWS Investment GmbH<br>Basler-Aktienfonds DWS          | 1                              | 81,85 G                     | 81,46G                            | 82,15                           | 70,19        |
| 1            | Euro 0,45                 | Euro 0,36 | 05.03.21                        |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                 | 1                              | 25,37 G                     | 25,38G                            | 26,15                           | 24,69        |
| 10           | Euro 1,24                 | Euro 1,25 | 20.11.20                        |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                        | 1                              | 62,61 G                     | 62,32G                            | 64,37                           | 50,79        |
| 1            | Euro 0,12                 | Euro 0,05 | 05.03.21                        |       | 847414                 | DE0008474149 | DWS Artificial Intelligence                            | 1                              | 347,15 G                    | 348,4G                            | 360,93                          | 305,57       |
| 10           | Euro 3,36                 | Euro 0,19 | 20.11.20                        |       | 847415                 | DE0008474156 | DWS European Opportunities                             | 1                              | 507,44 G                    | 505,83G                           | 512,7                           | 435,42       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 847419                 | DE0008474198 | DWS Balance  | 1                              | 124,43 G                    | 124,3G                            | 124,7                           | 116,69       |
| 10           | Euro 0,53                 | Euro 0,09 | 20.11.20                        |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                    | 1                              | 231,28 G                    | 229,51G                           | 233,99                          | 195,85       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 847423                 | DE0008474230 | DWS Euro Flexizins                                     | 1                              | 68,05 G                     | 68,05G                            | 68,07                           | 68           |
| 10           | Euro 0,44                 | Euro 0,07 | 20.11.20                        |       | 847426                 | DE0008474263 | DWS ESG Convertibles                                   | 1                              | 156,08 G                    | 155,97G                           | 158,8                           | 148,31       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 847428                 | DE0008474289 | DWS German Equities Typ O                              | 1                              | 507,65 G                    | 503,78G                           | 512,52                          | 442,22       |
| 10           | Euro 1,26                 | Euro 0,61 | 05.03.21                        |       | 847429                 | DE0008474297 | Basler-International DWS                               | 1                              | 128,53 G                    | 128,65G                           | 128,75                          | 119,74       |
| 10           | Euro 0,15                 | Euro 0,05 | 20.11.20                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Global Water                                       | 1                              | 68,44 G                     | 68,95G                            | 68,95                           | 54,63        |
| 10           | Euro 0,48                 | Euro 0,11 | 20.11.20                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte  | 1                              | 136,05 G                    | 135,93G                           | 136,5                           | 129,28       |
|              |                           |           |                                 |       |                        |              | DWS Investment S.A.                                    |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWS0XU                 | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                         | 1                              | 147 G                       | 146,88G                           | 147,81                          | 145,34       |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | DWS.Inv.-Top Dividend                                  | 1                              | 229,12 G                    | 228,79G                           | 229,6                           | 205,14       |
| 1            | Euro 4,96                 | Euro 4,76 | 05.03.21                        |       | DWS0ZE                 | LU0507266061 | DWS.Inv.-Top Dividend                                  | 1                              | 171,4 G                     | 171,15G                           | 171,76                          | 158,07       |
| 1            | Th.                       | Th.       |                                 |       | DWS1MX                 | LU1054321358 | DWS Inv.-Multi Opportunities                           | 1                              |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWSK00                 | LU0599946893 | DWS Concept Kaldemorgen                                | 1                              | 160,03 G                    | 159,69G                           | 160,38                          | 149,81       |
| 1            | Euro 0,07                 | Euro 0,56 | 05.03.21                        |       | DWSK01                 | LU0599946976 | DWS Concept Kaldemorgen                                | 1                              | 155,33 G                    | 155G                              | 155,67                          | 145,95       |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198 | DWS Concept Kaldemorgen                                | 1                              | 149,67 G                    | 149,35G                           | 150,03                          | 140,45       |
| 1            | Th.                       | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | DWS Inv.-Global Infrastructure                         | 1                              | 179,55 G                    | 179,38G                           | 180,85                          | 151,54       |
| 1            | Th.                       | Th.       |                                 |       | DWS0QM                 | LU0329759764 | DWS Invest - Africa                                    | 1                              | 81,22 G                     | 81,21G                            | 81,94                           | 73,18        |
| 1            | Th.                       | Th.       |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                  | 1                              | 247,05 G                    | 246,14G                           | 248,08                          | 221,3        |
| 1            | Euro 1,1                  | Euro 0,19 | 05.03.21                        |       | DWS0SH                 | LU0363465583 | DWS Invest - Africa                                    | 1                              | 78,5 G                      | 78,48G                            | 79,19                           | 70,9         |
| 1            | Euro 0,15                 | Euro 0,74 | 05.03.21                        |       | DWS0TM                 | LU0363470070 | DWS Inv.-Global Agribusiness                           | 1                              | 161,62 G                    | 162,02G                           | 167,77                          | 141,24       |
| 1            | Th.                       | Th.       |                                 |       | DWS0VL                 | LU0399356780 | DWS Inv.-Latin American Equit.                         | 1                              | 151,86 G                    | 151,68G                           | 157,62                          | 126,08       |
| 1            | Euro 4,54                 | Euro 3,1  | 05.03.21                        |       | DWS00B                 | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates                         | 1                              | 94,54 G                     | 94,46G                            | 98,12                           | 93,46        |
| 1            | Euro 3,88                 | Euro 3,42 | 05.03.21                        |       | DWS04F                 | LU0616839766 | DWS Inv.-Euro High Yield Corp.                         | 1                              | 116,97 G                    | 117G                              | 118,57                          | 114,64       |
| 1            | Th.                       | Th.       |                                 |       | DWS06P                 | LU0616856935 | DWS Inv.-Brazilian Equities                            | 1                              | 154,39 G                    | 154,08G                           | 164,64                          | 117,96       |
| 1            | Th.                       | Th.       |                                 |       | DWS0A2                 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                              | 121,58 G                    | 121,02G                           | 142,5                           | 118,57       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | DWS Inv.-Chinese Equities                              | 1                              | 286,7 G                     | 283,89G                           | 380,46                          | 271,18       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BU                 | LU0273158872 | DWS Inv.-Global Agribusiness                           | 1                              | 178,34 G                    | 178,78G                           | 185,13                          | 155,1        |
| 1            | Th.                       | Th.       |                                 |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                           | 1                              | 140,26 G                    | 140,8G                            | 145,5                           | 122,16       |
| 1            | Euro 0,52                 | Euro 0,36 | 05.03.21                        |       | 971050                 | LU0003549028 | DWS Eurorenta  | 1                              | 57,98 G                     | 57,99G                            | 58,93                           | 56,3         |
| 1            | Th.                       | Th.       |                                 |       | 972114                 | LU0044387529 | DWS ESG Euro Bonds (Long)                              | 1                              | 1.931,66 G                  | 1932,32G                          | 1.953,62                        | 1.875,05     |
| 1            | US\$ 3,43                 | US\$ 1,6  | 05.03.21                        |       | 972167                 | LU0041580167 | DWS USD Floating Rate Notes                            | 1                              | 160,9 G                     | 160,54G                           | 162,56                          | 155,66       |
| 1            | Th.                       | Th.       |                                 |       | 971730                 | LU0034353002 | DWS Floating Rate Notes                                | 1                              | 83,76 G                     | 83,76G                            | 83,84                           | 83,76        |
| 1            | Th.                       | Th.       |                                 |       | 971784                 | LU0036319159 | DWS ESG Euro Bonds (Medium)                            | 1                              | 2.002,64 G                  | 2003G                             | 2.011,76                        | 1.976,47     |
| 4            | Euro 2,78                 | Euro 1,62 | 19.05.21                        |       | 939853                 | LU0133414606 | DWS Global Value                                       | 1                              | 308,83 G                    | 307,46G                           | 310,16                          | 260,75       |
| 1            | Th.                       | Th.       |                                 |       | 939855                 | LU0146864797 | DWS Russia   | 1                              | 339,15 G                    | 337,98G                           | 345,45                          | 277,76       |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076 | DWS Inv.-European Eq.High Con.                         | 1                              | 229,9 G                     | 229,21G                           | 229,94                          | 204,2        |
| 1            | Euro 0,86                 | Euro 0,05 | 05.03.21                        |       | 551449                 | LU0145634662 | DWS Inv.-European Eq.High Con.                         | 1                              | 219,16 G                    | 218,51G                           | 219,2                           | 194,71       |
| 1            | Th.                       | Th.       |                                 |       | 551631                 | LU0145635123 | DWS Inv.-European Eq.High Con.                         | 1                              | 200,27 G                    | 199,66G                           | 200,47                          | 178,51       |
| 1            | Th.                       | Th.       |                                 |       | 551812                 | LU0145652052 | DWS Inv.-Euro-Gov Bonds                                | 1                              | 206,78 G                    | 206,99G                           | 210,74                          | 201,23       |
| 1            | Euro 3,57                 | Euro 2,31 | 05.03.21                        |       | 551813                 | LU0145652300 | DWS Inv.-Euro-Gov Bonds                                | 1                              | 115,07 G                    | 115,19G                           | 119,65                          | 111,99       |
| 1            | Th.                       | Th.       |                                 |       | 551872                 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                          | 1                              | 147,55 G                    | 147,55G                           | 147,82                          | 147,06       |
| 1            | Euro 1,14                 | Euro 0,75 | 05.03.21                        |       | 551874                 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                          | 1                              | 91,82 G                     | 91,83G                            | 92,74                           | 91,52        |
| 1            | Th.                       | Th.       |                                 |       | 551875                 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                          | 1                              | 135,76 G                    | 135,76G                           | 136,24                          | 135,39       |
| 1            | Euro 1,91                 | Euro 0,05 | 05.03.21                        |       | 552517                 | LU0145647052 | DWS Inv.-Top Euroland                                  | 1                              | 241,89 G                    | 240,95G                           | 241,89                          | 202,07       |
| 1            | Th.                       | Th.       |                                 |       | 552518                 | LU0145647300 | DWS Inv.-Top Euroland                                  | 1                              | 240,69 G                    | 239,74G                           | 240,69                          | 201,72       |
| 1            | Th.                       | Th.       |                                 |       | 552521                 | LU0145648290 | DWS Invest-Top Asia                                    | 1                              | 344,33 G                    | 341,05G                           | 408,76                          | 337,15       |
| 1            | Euro 2,06                 | Euro 0,73 | 05.03.21                        |       | 552522                 | LU0145648456 | DWS Invest-Top Asia                                    | 1                              | 316,48 G                    | 313,46G                           | 376,49                          | 309,88       |
| 1            | Th.                       | Th.       |                                 |       | 552523                 | LU0145648886 | DWS Invest-Top Asia                                    | 1                              | 301,08 G                    | 298,19G                           | 358,52                          | 294,81       |
| 1            | Th.                       | Th.       |                                 |       | 727462                 | LU0179219752 | DWS Inv.-Convertibles                                  | 1                              | 206,88 G                    | 206G                              | 219,36                          | 200,2        |
| 7            | Th.                       | Th.       |                                 |       | 974515                 | LU0087412390 | DWS Con.DJE Alpha Rent.Global                          | 1                              | 135,3 G                     | 135,03G                           | 137,01                          | 133,19       |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 974527                 | LU0062756647 | DWS Investment S.A.                                    | 1   | 626,38 G                    | 625,69G                           | 635,63                              | 555              |
| 1            | Th.                             | Th.       |                                 |       | 974879                 | LU0068770873 | DWS Osteuropa  | 1   | 3.003,72 G                  | 2990,32G                          | 3.027,28                            | 2.604,95         |
| 1            | Th.                             | Th.       |                                 |       | 973246                 | LU0055649056 | DWS India  | 1   | 2.124,13 G                  | 2122,3G                           | 2.215,56                            | 1.968,82         |
| 1            | Th.                             | Th.       |                                 |       | 986967                 | LU0080237943 | DWS Gold plus  | 1   | 76,62 G                     | 76,62G                            | 76,66                               | 76,59            |
| 1            | Euro 1,89                       | Euro 0,05 | 05.03.21                        |       | A0HMB6                 | LU0236146857 | DWS EO Ultra Short Fix.Income                          | 1   | 351,71 G                    | 351,23G                           | 354,18                              | 294,97           |
| 1            | Th.                             | Th.       |                                 |       | A0HMCD                 | LU0236153390 | DWS Inv.-European Small Cap                            | 1   | 297,49 G                    | 294,14G                           | 304,15                              | 264,27           |
| 1            | Th.                             | Th.       |                                 |       | A0DP7P                 | LU0210301635 | DWS Inv.-Asian Small/Mid Cap                           | 1   | 278,51 G                    | 276,86G                           | 326,45                              | 271,99           |
| 1            | Euro 2,09                       | Euro 0,49 | 05.03.21                        |       | A0DP7Q                 | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 260,22 G                    | 258,68G                           | 305,54                              | 254,13           |
| 1            | Th.                             | Th.       |                                 |       | A0DP7R                 | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 247,77 G                    | 246,28G                           | 291,32                              | 241,98           |
| 1            | Th.                             | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DWS Türkei   | 1   | 101,07 G                    | 101,76G                           | 136,56                              | 95,47            |
| 1            | Euro 0,05                       | Euro 0,05 | 05.03.21                        |       | A0F426                 | LU0225880524 | DWS ESG Euro Money Market Fund                         | 1   | 99,97 G                     | 99,97G                            | 100,35                              | 99,97            |
| 12           | Euro 1,49                       | Euro 2,6  | 25.02.21                        |       | A0J36T                 | AT0000646799 | Erste Asset Management GmbH                            | 1   | 415,59 G                    | 415,24G                           | 418,02                              | 352,86           |
| 12           | Euro 2,5                        | Euro 5    | 25.02.21                        |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                         | 1   | 291,83 G                    | 291,59G                           | 293,54                              | 250,06           |
| 4            | Euro 0,44                       | Euro 0,55 | 28.05.21                        |       | A0KFXN                 | AT0000686084 | Erste Responsible Stock Global                         | 1   | 177,15 G                    | 177,21G                           | 179,6                               | 175,08           |
| 3            | Euro 0,07                       | Euro 0,08 | 28.05.21                        |       | A0KFYK                 | AT0000645973 | Erste Responsible Bond                                 | 1   | 194,6 G                     | 194,13G                           | 194,6                               | 164,74           |
| 3            | Euro 1,5                        | Euro 1,65 | 11.06.21                        |       | 988080                 | AT0000842521 | Erste Responsible Stock Europe                         | 1   | 194,6 G                     | 194,13G                           | 194,6                               | 164,74           |
| 9            | Euro 0,21                       | Euro 0,22 | 29.10.20                        |       | 989411                 | AT0000813001 | ERSTE BOND EM GOVERNMENT                               | 1   | 64,37G                      | 64,37G                            | 67,18                               | 63,78            |
| 6            | Th.                             | Th.       |                                 |       | 989412                 | AT0000812938 | ERSTE STOCK VIENNA                                     | 1   | 174,04 G                    | 172,57G                           | 175,62                              | 139,52           |
| 10           | Euro 0,06                       | Euro 0,03 | 11.12.20                        |       | 986263                 | AT0000858220 | ERSTE STOCK EUROPE EMERGING                            | 1   | 108,76 G                    | 108,57G                           | 109,15                              | 92,41            |
| 6            | Euro 1,1                        | Euro 0,9  | 28.08.20                        |       | 676334                 | AT0000831409 | ERSTE BOND EURO MÜNDELRENT                             | 1   | 8,16 G                      | 8,17G                             | 8,25                                | 8,11             |
| 3            | Euro 3,07                       | Euro 6,18 | 11.06.21                        |       | 676338                 | AT0000746755 | ERSTE BOND DANUBIA                                     | 1   | 479,5 G                     | 478,01G                           | 551,23                              | 448,55           |
| 5            | Euro 2                          | Euro 2    | 29.07.21                        |       | 694675                 | AT0000704333 | ERSTE STOCK BIOTEC                                     | 1   | 130,51 G                    | 131,72G                           | 170,23                              | 123,31           |
| 9            | Th.                             | Th.       |                                 |       | 778238                 | AT0000724307 | ERSTE STOCK ISTANBUL                                   | 1   | 1.266,91 G                  | 1.266,9G                          | 1.268,57                            | 1.266,9          |
| 10           | Euro 0,65                       | Euro 0,98 | 04.01.21                        |       | 797424                 | AT0000704176 | ERSTE RESERVE EURO                                     | 1   | 127,5 G                     | 127,5G                            | 128,78                              | 108,45           |
| 10           | Euro 0,15                       | Th.       |                                 |       | 502648                 | AT0000812979 | DWS (Austria)Vermögensbild.fds                         | 1   | 107,27 G                    | 107,27G                           | 107,47                              | 107,27           |
| 9            | Euro 2                          | Euro 1,75 | 29.10.20                        |       | 970995                 | AT0000858147 | ERSTE RESERVE EURO PLUS                                | 1   | 110,17 G                    | 109,25G                           | 111,17                              | 88,32            |
| 6            | Euro 1,2                        | Euro 1    | 28.08.20                        |       | 971670                 | AT0000858428 | ERSTE STOCK VIENNA                                     | 1   | 76,01 G                     | 75,88G                            | 76,28                               | 64,58            |
| 10           | Euro 0,15                       | Euro 0,1  | 11.12.20                        |       | 971092                 | AT0000858105 | ERSTE STOCK EUROPE EMERGING                            | 1   | 70,52 G                     | 70,52G                            | 70,65                               | 70,52            |
| 1            | Euro 0,1                        | Euro 0,1  | 07.04.21                        |       | 764930                 | LU0136412771 | ERSTE RESERVE EURO PLUS                                | 1   | 138,09 G                    | 137,78G                           | 139,15                              | 133,03           |
|              |                                 |           |                                 |       |                        |              | ETHENEA Independent Investors S.A                      |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | Ethna-AKTIV  |   |                             |                                   |                                     |                  |
| 5            | Th.                             | Th.       |                                 |       | 907047                 | LU0077335932 | FIL Investment Management [Luxembourg] S.A.            | 1   | 72,51 G                     | 72,13G                            | 72,93                               | 58,97            |
| 5            | Th.                             | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-Amer. Growth Fund                         | 1   | 47,98                       |                                   | 48,44                               | 39,17            |
| 5            | Euro 0,26                       | Euro 0,29 | 03.08.20                        |       | 921801                 | LU0099575291 | Fidelity Fds-GI Technology Fd                          | 1   | 10,07 G                     | 10,04G                            | 10,1                                | 9,19             |
| 5            | Th.                             | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-Glb.Dividend Plus                         | 1   | 88,29 G                     | 87,1G                             | 89,75                               | 78,26            |
| 5            | Euro 0,17                       | Euro 0,08 | 03.08.20                        |       | 941116                 | LU0114722498 | Fidelity Fds-GI Consumer Ind.                          | 1   | 46,62 G                     | 46,3G                             | 46,63                               | 37,49            |
| 5            | Th.                             | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-GI Financ.Servic.                         | 1   | 63,72 G                     | 63,84G                            | 64,04                               | 52,48            |
| 5            | Euro 0,14                       | Euro 0,12 | 03.08.20                        |       | 941119                 | LU0114722902 | Fidelity Fds-GI Health Care Fd                         | 1   | 66,23 G                     | 65,67G                            | 66,94                               | 55,59            |
| 5            | Euro 0,36                       | Euro 0,34 | 03.08.20                        |       | 939979                 | LU0110060430 | Fidelity Fds-GI Industrials Fd                         | 1   | 10,23 G                     | 10,24G                            | 10,25                               | 9,91             |
| 5            | Th.                             | Th.       |                                 |       | 926287                 | LU0103193743 | Fidelity Fds-Eur.High Yield Fd                         | 1   | 78,89 G                     | 78,45G                            | 78,89                               | 67,13            |
| 5            | Th.                             | Th.       |                                 |       | 603474                 | LU0119124781 | Fidelity Fds-Fi.Select.Int.Fd.                         | 1   | 84,27 G                     | 83,99G                            | 84,27                               | 72,84            |
| 5            | Euro 0,54                       | Euro 0,6  | 03.08.20                        |       | 722635                 | LU0119124278 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1   | 53,53 G                     | 53,29G                            | 54,1                                | 46,9             |
| 5            | Th.                             | Th.       |                                 |       | 986373                 | LU0064964074 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1   | 8,9 G                       | 8,895G                            | 8,95                                | 8,9              |
| 5            | US\$ 0,22                       | US\$ 0,17 | 03.08.20                        |       | 986376                 | LU0064963852 | Fidelity Fds-Euro Cash Fund                            | 1   | 9,83 G                      | 9,81G                             | 9,94                                | 9,53             |
| 5            | Th.                             | Th.       |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd                         | 1   | 33,96 G                     | 33,72G                            | 34,19                               | 29,49            |
| 5            | Euro 0,32                       | Euro 0,28 | 03.08.20                        |       | 986380                 | LU0069450319 | Fidelity Fds-World Fund                                | 1   | 12,95 G                     | 12,87G                            | 13,04                               | 10,8             |
| 5            | Th.                             | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Funds Euro STOXX 50                           | 1   | 66,32 G                     | 66,01G                            | 66,84                               | 56,26            |
| 5            | Th.                             | Euro 0,01 | 03.08.20                        |       | 986394                 | LU0069452877 | Fidelity Fds-GI Thema.Opportu.                         | 1   | 10,77 G                     | 10,69G                            | 12,15                               | 10,39            |
| 5            | US\$ 0,06                       | US\$ 0,14 | 03.08.20                        |       | 974005                 | LU0054237671 | Fidelity Fds-Sust.Asia Eq.Fund                         | 1   | 55,21 G                     | 54,63G                            | 61,41                               | 53,69            |
| 5            | US\$ 0,37                       | US\$ 0,2  | 03.08.20                        |       | 973662                 | LU0050427557 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1   | 32,1 G                      | 31,4G                             | 32,16                               | 26,55            |
| 5            | US\$ 0,23                       | US\$ 0,58 | 03.08.20                        |       | 973254                 | LU0048573645 | Fidelity Fds-Latin America Fd.                         | 1   | 29,18 G                     | 28,9G                             | 30,18                               | 28,5             |
| 5            | Euro 0,26                       | Euro 0,11 | 03.08.20                        |       | 973262                 | LU0048584766 | Fidelity Fds-Asean Fund                                | 1   | 46,8 G                      | 46,72G                            | 46,8                                | 37,24            |
| 5            | US\$ 0,4                        | US\$ 0,49 | 03.08.20                        |       | 973265                 | LU0048580855 | Fidelity Fds-Italy Fund                                | 1   | 297,3 G                     | 292,87G                           | 350,98                              | 281,34           |
| 5            | US\$ 0,67                       | US\$ 0,78 | 03.08.20                        |       | 973266                 | LU0048587868 | Fidelity Fds-Greater China Fd.                         | 1   | 34,79 G                     | 34,48G                            | 37,72                               | 34,48            |
|              |                                 |           |                                 |       |                        |              | Fidelity Fds-Malaysia Fund                             |   |                             |                                   |                                     |                  |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                                     |                  |
| 5            | US\$ 0,05                       | US\$ 0,04 | 03.08.20                        |       | 973267                 | LU0048575426  | FIL Investment Management [Luxembourg] S.A.  | 1   | 33,82 G                     | 33,55G                            | 36,47                               | 32,67            |
| 5            | US\$ 0,55                       | US\$ 0,59 | 03.08.20                        |       | 973268                 | LU0048621477  | Fidelity Fds-Thailand Fund   | 1   | 40,67 G                     | 40,16G                            | 45,35                               | 40,16            |
| 5            | Th.                             | Th.       |                                 |       | 973269                 | LU0048584097  | Fidelity Fds-Gl Thema.Opportu.   | 1   | 66,33 G                     | 66,01G                            | 66,81                               | 56,23            |
| 5            | Euro 0,17                       | Euro 0,19 | 03.08.20                        |       | 973270                 | LU0048578792  | Fidelity Fds-Europ. Growth Fd.   | 1   | 17,06 G                     | 16,98G                            | 17,22                               | 14,93            |
| 5            | Th.                             | US\$ 0,01 | 03.08.20                        |       | 973276                 | LU0048597586  | Fidelity Fds-Sust.Asia Eq.Fund   | 1   | 10,77 G                     | 10,65G                            | 11,66                               | 10,42            |
| 5            | Th.                             | skr 7,6   | 01.08.19                        |       | 973277                 | LU0048588080  | Fidelity Fds-Nordic Fund   | 1   | 171,56 G                    | 170,17G                           | 175,04                              | 143,62           |
| 5            | Th.                             | Th.       |                                 |       | 973280                 | LU0048573561  | Fidelity Fds-America Fund  | 1   | 11,38 G                     | 11,37G                            | 11,5                                | 9,42             |
| 5            | US\$ 0,11                       | US\$ 0,04 | 01.02.21                        |       | 973282                 | LU0048622798  | Fidelity Fds-US Dollar Bond Fd   | 1   | 7,01 G                      | 7,035G                            | 7,1                                 | 6,62             |
| 5            | Euro 0,01                       | Euro 0,01 | 03.08.20                        |       | 973283                 | LU0048580004  | Fidelity Fds-Germany Fund  | 1   | 67,86 G                     | 67,49G                            | 68,58                               | 59,34            |
| 5            | Th.                             | Th.       |                                 |       | 973285                 | LU0049112450  | Fidelity Fds-Pacific Fund  | 1   | 43,37 G                     | 42,97G                            | 45,43                               | 40,45            |
| 5            | Th.                             | Th.       |                                 |       | 974609                 | LU0061175625  | Fidelity Fds-Eur.Sm.Cos.Fd.  | 1   | 78,21 G                     | 78G                               | 78,21                               | 63,4             |
| 5            | Euro 0,19                       | Euro 0,17 | 03.08.20                        |       | 974357                 | LU0056886558  | Fidelity Fds-Fid.SMART Gbl Def   | 1   | 12,02 G                     | 12,04G                            | 12,11                               | 11,37            |
| 5            | Th.                             | US\$ 0,31 | 03.08.20                        |       | 974129                 | LU0055114457  | Fidelity Fds-Indonesia Fund  | 1   | 19,87 G                     | 19,57G                            | 22,39                               | 19,54            |
| 5            | Euro 0,15                       | Euro 0,27 | 03.08.20                        |       | 973811                 | LU0052588471  | Fidelity-Eur.Mul.Asset Income  | 1   | 19,24 G                     | 19,21G                            | 19,24                               | 17,96            |
| 5            | Euro 0,18                       | Euro 0,22 | 03.08.20                        |       | 988525                 | LU0088814487  | Fidelity Fds-Euro Blue Chip Fd   | 1   | 26,54 G                     | 26,4G                             | 26,63                               | 23,45            |
| 5            | US\$ 0,29                       | US\$ 0,25 | 03.08.20                        |       | 987399                 | LU0080751232  | Fidelity-Gl Multi Asset Dynam.   | 1   | 24,17 G                     | 24,07G                            | 24,25                               | 22,51            |
| 5            | US\$ 0,81                       | US\$ 0,91 | 03.08.20                        |       | A0CA6V                 | LU0173614495  | Fidelity Fds-China Focus Fund  | 1   | 57,59 G                     | 57,49G                            | 66,24                               | 56,4             |
| 5            | Th.                             | Th.       |                                 |       | A0B8SP                 | LU0197229882  | Fidelity Funds SICAV-India Fo.   | 1   | 57,1 G                      | 57,03G                            | 57,15                               | 47,86            |
| 5            | Th.                             | Th.       |                                 |       | A0B8SR                 | LU0197230542  | Fidelity Funds SICAV-India Fo.   | 1   | 69,39 G                     | 69,57G                            | 69,57                               | 57,25            |
| 5            | Th.                             | Th.       |                                 |       | A0H0V4                 | LU0238202427  | Fidelity Fds-Sust.Euroz.Eq.Fd  | 1   | 23,18 G                     | 23,15G                            | 23,18                               | 19,58            |
| 5            | Euro 0,09                       | Euro 0,1  | 03.08.20                        |       | A0H0WB                 | LU0237697510  | Fidelity Fds-Global Property   | 1   | 17,39 G                     | 17,43G                            | 17,5                                | 13,97            |
| 5            | US\$ 0,09                       | US\$ 0,1  | 03.08.20                        |       | A0H0WC                 | LU0237698245  | Fidelity Fds-Global Property   | 1   | 14,81 G                     | 14,85G                            | 14,9                                | 12,19            |
| 1            | Euro 2,15                       | Euro 2,2  | 23.03.21                        |       | A1W5T2                 | LU0974225590  | FINEXIS S.A.<br>Deutscher Mittelstandsanl.FDS                                      | 1   |                             |                                   | 48,83                               | 46,34            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0KFRT                 | DE000A0KFRT0  | First Private Aktien Global  | 1   |                             | 125,44G                           | 126,51                              | 103,15           |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 977961                 | DE0009779611  | First Priv. Euro Div.STAUFER   | 1   |                             | 111,05G                           | 112,09                              | 92,36            |
| 12           | Th.                             | Th.       | 02.01.18                        |       | 979583                 | DE0009795831  | First Private Europa Akt. ULM  | 1   |                             | 98,58G                            | 99,2                                | 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   | 306,43 G                    |                                   | 307,27                              | 274,8            |
| 7            | Th.                             | Th.       |                                 |       | A0Q0A0                 | LU0352132103  | Franklin Templeton International Services S.àr.l.<br>Fr.Temp.Inv.Fds-Franklin MENA | 1   | 6,91 G                      | 6,92G                             | 6,93                                | 6,06             |
| 7            | Th.                             | Th.       |                                 |       | A0Q0A1                 | LU0352132285  | Fr.Temp.Inv.Fds-Franklin MENA  | 1   | 6,86 G                      | 6,87G                             | 6,87                                | 5,79             |
| 7            | Th.                             | Th.       |                                 |       | A0RAK3                 | LU0390137031  | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd   | 1   | 23,23 G                     | 23,16G                            | 23,75                               | 19,7             |
| 7            | Th.                             | Th.       |                                 |       | A1CU83                 | LU0496367417  | F.T.I.FDS-F.Gold a.Precious M.   | 1   | 6,19 G                      | 6,195G                            | 6,72                                | 5,56             |
| 7            | Th.                             | Th.       |                                 |       | A1CU84                 | LU0496367763  | F.T.I.FDS-F.Gold a.Precious M.   | 1   | 8,24 G                      | 8,25G                             | 8,94                                | 7,37             |
| 7            | Th.                             | Th.       |                                 |       | 986459                 | LU0070302665  | Fr.Temp.Inv.Fds-F.Mut.US.Value   | 1   | 83,48 G                     | 83,41G                            | 84,6                                | 67,74            |
| 7            | Th.                             | Th.       |                                 |       | 982584                 | LU0140363002  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   | 26,23 G                     | 26,08G                            | 26,48                               | 22,47            |
| 7            | Th.                             | Th.       |                                 |       | 982585                 | LU0140363267  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   | 20,97 G                     | 20,86G                            | 21,19                               | 18,03            |
| 7            | Th.                             | Th.       |                                 |       | 982589                 | LU0140362707  | Fr.Temp.Inv.Fds-F.Mut.US.Value   | 1   | 83,57 G                     | 83,5G                             | 84,68                               | 67,8             |
| 7            | US\$ 0,33                       | US\$ 0,32 | 10.08.20                        |       | 986132                 | LU0065014192  | Fr.Temp.Inv.Fds-High Yield Fd  | 1   | 5,02 G                      | 5,025G                            | 5,08                                | 4,83             |
| 7            | Th.                             | Th.       |                                 |       | 973909                 | LU0052750758  | Fr.Temp.Inv.Fds-T.China Fd   | 1   | 31,98 G                     | 31,43G                            | 38,05                               | 29,81            |
| 7            | US\$ 0,51                       | US\$ 0,62 | 08.07.20                        |       | 973725                 | LU0052756011  | Fr.Temp.Inv.Fds-T.Glob.Balanc.   | 1   | 20,9 G                      | 20,84G                            | 21,12                               | 19,48            |
| 7            | Euro 0,32                       | Euro 0,47 | 01.07.21                        |       | A0KEC0                 | LU02608665158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1   | 45,82 G                     | 43,78G                            | 48,94                               | 39,01            |
| 7            | Th.                             | Th.       |                                 |       | A0KEDG                 | LU0260870406  | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   | 50,3 G                      | 49,75G                            | 61,46                               | 49,06            |
| 7            | Th.                             | Th.       |                                 |       | A0KEDJ                 | LU0260870661  | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.  | 1   | 23,22 G                     | 23,11G                            | 23,38                               | 22,7             |
| 7            | Th.                             | Th.       |                                 |       | A0HF36                 | LU0231203729  | Fr.Templ.Inv.Fds-Fran.India Fd   | 1   | 42,08 G                     | 41,95G                            | 42,47                               | 35,83            |
| 7            | Th.                             | Th.       |                                 |       | A0HF4A                 | LU0231205187  | Fr.Templ.Inv.Fds-Fran.India Fd   | 1   | 50,88 G                     | 50,73G                            | 51,37                               | 42,66            |
| 7            | Euro 0,07                       | Th.       |                                 |       | A0F6WL                 | LU0229939763  | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   | 34,48 G                     | 34,11G                            | 42,04                               | 33,63            |
| 7            | Th.                             | Th.       |                                 |       | A0F6WM                 | LU0229940001  | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   | 37,89 G                     | 37,48G                            | 46,19                               | 36,95            |
| 7            | Th.                             | Euro 0,27 | 01.07.19                        |       | A0F6WT                 | LU0229941660  | F.Tem.Inv.Fds-Templ.Euroland   | 1   | 19,01 G                     | 18,93G                            | 19,46                               | 17,39            |
| 7            | Th.                             | Th.       |                                 |       | A0F6Y4                 | LU0229946628  | Fr.Temp.Inv.Fds-BRIC Fund  | 1   | 24,28 G                     | 24G                               | 27,08                               | 22,73            |
| 7            | Th.                             | Th.       |                                 |       | A0F6YZ                 | LU0229945570  | Fr.Temp.Inv.Fds-BRIC Fund  | 1   | 20,07 G                     | 19,83G                            | 21,77                               | 19,14            |
| 7            | US\$ 0,36                       | US\$ 0,18 | 10.08.20                        |       | A0DQXN                 | LU0211328371  | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.  | 1   | 8,46 G                      | 8,43G                             | 8,55                                | 7,6              |
| 7            | Th.                             | Th.       |                                 |       | A0DQXV                 | LU0211331839  | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1   | 19,49 G                     | 19,45G                            | 19,57                               | 16,37            |
| 7            | Th.                             | Th.       |                                 |       | A0DQXW                 | LU0211333025  | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1   | 23,57 G                     | 23,52G                            | 23,67                               | 19,65            |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0B9EH                 | LU0188151095 | Franklin Templeton International Services S.à.r.l.<br>FTIF-Templ.Europ.Sm.-Mid.Cap | 1                              | 34,3 G                      | 34,09G                            | 34,38                           | 28,44        |
| 7            | Th.                       | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd   | 1                              | 30,48 G                     | 29,95G                            | 39,97                           | 28,41        |
| 7            | Euro 0,16                 | Euro 0,14 | 01.07.20                        |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1                              | 18,79 G                     | 18,64G                            | 18,85                           | 16,65        |
| 7            | Th.                       | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland   | 1                              | 23,4 G                      | 23,31G                            | 23,96                           | 21,42        |
| 7            | Euro 0,11                 | Euro 0,07 | 01.07.21                        |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond  | 1                              | 11,8 G                      | 11,81G                            | 12,2                            | 11,62        |
| 7            | Th.                       | Th.       |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd  | 1                              | 29,26 G                     | 29,12G                            | 29,42                           | 23,18        |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1                              | 53,69 G                     | 51,29G                            | 56,78                           | 46,96        |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos  | 1                              | 50,12 G                     | 50,08G                            | 50,12                           | 41,74        |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change  | 1                              | 31,57 G                     | 31,6G                             | 32,09                           | 28,45        |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.   | 1                              | 40,09 G                     | 39,75G                            | 40,23                           | 37,15        |
| 7            | Th.                       | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1                              | 45,18 G                     | 44,53G                            | 48,34                           | 44,09        |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                              | 37,95 G                     | 37,54G                            | 44,46                           | 37,02        |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1                              | 20,85 G                     | 20,74G                            | 21,08                           | 18,44        |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland   | 1                              | 13,22 G                     | 13,17G                            | 13,55                           | 12,15        |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.   | 1                              | 16,72 G                     | 16,73G                            | 17,11                           | 16,48        |
| 7            | Euro 0,4                  | Euro 0,33 | 01.07.21                        |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd   | 1                              | 6,89 G                      | 6,9G                              | 7,36                            | 6,88         |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap   | 1                              | 38,37 G                     | 38,14G                            | 38,41                           | 31,69        |
| 7            | Th.                       | Th.       |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                              | 50,29 G                     | 49,74G                            | 61,45                           | 49,05        |
| 7            | Th.                       | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1                              | 23,63 G                     | 23,53G                            | 24                              | 23,04        |
| 7            | Euro 0,71                 | Euro 0,59 | 10.08.20                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1                              | 11,9 G                      | 11,85G                            | 12,37                           | 11,7         |
| 7            | Th.                       | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield   | 1                              | 20,64 G                     | 20,65G                            | 20,68                           | 20,24        |
| 7            | Th.                       | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund  | 1                              | 6,65 G                      | 6,59G                             | 6,91                            | 6,26         |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1                              | 16,17 G                     | 16,04G                            | 16,24                           | 14,39        |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc.  | 1                              | 29,3 G                      | 29,16G                            | 34,77                           | 27,77        |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd  | 1                              | 26,17 G                     | 26,04G                            | 26,32                           | 20,78        |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth  | 1                              | 14,62 G                     | 14,56G                            | 14,64                           | 12,94        |
| 7            | US\$ 0,66                 | US\$ 0,66 | 10.08.20                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd  | 1                              | 9,65 G                      | 9,625G                            | 9,71                            | 8,76         |
| 7            | Th.                       | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1                              | 26,22 G                     | 26,07G                            | 26,47                           | 22,96        |
| 7            | Euro 0,23                 | Euro 0,22 | 01.07.21                        |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield   | 1                              | 5,84 G                      | 5,84G                             | 6,07                            | 5,83         |
| 7            | Th.                       | Th.       |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc.  | 1                              | 34,66 G                     | 34,49G                            | 40,96                           | 32,79        |
| 7            | Th.                       | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd   | 1                              | 38,36 G                     | 38,24G                            | 39,1                            | 31,12        |
| 7            | Th.                       | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd   | 1                              | 27,05 G                     | 26,88G                            | 27,57                           | 21,95        |
| 7            | Th.                       | Th.       |                                 |       | 937452                 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.   | 1                              | 24,79 G                     | 24,57G                            | 24,88                           | 22,47        |
| 7            | Th.                       | Th.       |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1                              | 19,02 G                     | 18,88G                            | 19,09                           | 16,87        |
| 7            | Th.                       | Th.       |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1                              | 22,53 G                     | 22,35G                            | 22,59                           | 19,89        |
| 7            | US\$ 0,36                 | US\$ 0,29 | 01.07.20                        |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.   | 1                              | 34,88 G                     | 34,59G                            | 35                              | 30,96        |
| 7            | Euro 0,03                 | Euro 0    | 01.07.21                        |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change  | 1                              | 27,88 G                     | 27,91G                            | 28,34                           | 25,13        |
| 7            | Th.                       | Th.       |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos  | 1                              | 47,32 G                     | 47,29G                            | 47,32                           | 39,05        |
| 7            | Th.                       | US\$ 0,07 | 01.07.21                        |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1                              | 43,1 G                      | 42,49G                            | 46,95                           | 42,06        |
| 7            | US\$ 0,36                 | US\$ 0,56 | 01.07.21                        |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1                              | 45,78 G                     | 43,72G                            | 48,89                           | 41,38        |
| 7            | US\$ 0,08                 | Th.       |                                 |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                              | 34,47 G                     | 34,1G                             | 39,84                           | 33,62        |
| 7            | US\$ 0,39                 | US\$ 0,7  | 10.08.20                        |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1                              | 11,9 G                      | 11,84G                            | 12,29                           | 11,69        |
| 7            | US\$ 0,25                 | US\$ 0,22 | 10.08.20                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.   | 1                              | 7,33 G                      | 7,35G                             | 7,48                            | 7,16         |
| 7            | US\$ 0,98                 | US\$ 0,83 | 08.10.20                        |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd  | 1                              | 7,95 G                      | 7,93G                             | 8,42                            | 7,91         |
| 1            | Euro 1,75                 | Euro 1,4  | 15.02.21                        |       | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income                                | 1                              | 139,63 G                    | 139,69G                           | 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                              |                             |                                   | 105,52                          | 104,43       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0D9PG                 | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY  | 1                              | 157,71 G                    | 158,97G                           | 158,97                          | 141,82       |
| 8            | Euro 0,65                 | Euro 0,65 | 15.09.20                        |       | A0M2JF                 | DE000A0M2JF6 | Aranea Balanced Convertible  | 1                              |                             |                                   | 68,95                           | 66,69        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 976620                 | DE0009766204 | HANSAaccura  | 1                              |                             |                                   | 61,81                           | 60,78        |
| 1            | Euro 0,15                 | Euro 0,15 | 01.03.21                        |       | 976621                 | DE0009766212 | HANSAdefensive   | 1                              |                             |                                   | 49,32                           | 49,17        |
| 1            | Euro 0,35                 | Euro 0,35 | 01.03.21                        |       | 976623                 | DE0009766238 | HANSAertrag  | 1                              |                             |                                   | 30,79                           | 30,06        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979971                 | DE0009799718 | HANSAbalance   | 1                              |                             |                                   | 82,29                           | 79,77        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979974                 | DE0009799742 | HANSAcentro  | 1                              |                             |                                   | 83,34                           | 77,95        |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979975                 | DE0009799759 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSAdynamic    | 1                              |                             |                                   | 78,47                           | 69,64        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 981771                 | DE0009817718 | HI Topselect W  | 1                              |                             |                                   | 79,89                           | 74,79        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 981772                 | DE0009817726 | HI Topselect D  | 1                              |                             |                                   | 79,85                           | 70,77        |
| 10           | Euro 3                    | Euro 2    | 14.12.20                        |       | 978190                 | DE0009781906 | IPAM AktienSpezial  | 1                              | 108,5 G                     | 108,96G                           | 109,21                          | 100,07       |
| 12           | Euro 0,5                  | Euro 0,5  | 03.02.21                        |       | 976691                 | DE0009766915 | NB Stiftungsfonds 2   | 1                              |                             |                                   | 51,19                           | 49,05        |
| 1            | Euro 0,46                 | Euro 0,35 | 01.03.21                        |       | 847901                 | DE0008479015 | HANSArenta  | 1                              |                             |                                   | 24,25                           | 23,27        |
| 1            | Euro 0,25                 | Euro 0,25 | 01.03.21                        |       | 847902                 | DE0008479023 | HANSAsecur  | 1                              |                             |                                   | 46,51                           | 41,09        |
| 1            | Euro 0,36                 | Euro 0,35 | 01.03.21                        |       | 847908                 | DE0008479080 | HANSAinternational  | 1                              |                             |                                   | 19,45                           | 18,48        |
| 1            | Euro 0,1                  | Euro 0,1  | 01.03.21                        |       | 847909                 | DE0008479098 | HANSAzins   | 1                              |                             |                                   | 24,43                           | 24,32        |
| 1            | Euro 1,45                 | Euro 1    | 01.03.21                        |       | 847915                 | DE0008479155 | HANSAeuropa   | 1                              |                             |                                   | 55,53                           | 48,48        |
| 4            | Euro 0,05                 | Euro 0,05 | 14.04.21                        |       | A1CXUT                 | DE000A1CXUT2 | KB Vermögensverwaltungsfonds  | 1                              | 12,49 G                     | 12,51G                            | 12,51                           | 11,08        |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds  | 1                              |                             |                                   | 212,92                          | 178,6        |
| 7            | Euro 3,1                  | Euro 3,5  | 16.08.21                        |       | A1T75N                 | DE000A1T75N3 | BRW Balanced Return   | 1                              |                             |                                   | 130,63G                         | 122,13       |
| 7            | Euro 3,86                 | Euro 4,54 | 02.08.21                        |       | A143AM                 | LU1315150901 | Marathon Stiftungsfonds   | 1                              |                             |                                   |                                 |              |
| 8            | Euro 0,75                 | Euro 0,6  | 15.09.20                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select  | 1                              |                             |                                   | 84,39                           | 74,58        |
| 7            | Euro 3,6                  | Euro 4,15 | 16.08.21                        |       | A1110J                 | DE000A1110J4 | BRW Balanced Return Plus  | 1                              |                             | 157,05G                           | 158,28                          | 137,76       |
| 10           | Th.                       | Euro 1,98 | 15.11.19                        |       | A1111G                 | DE000A1111G8 | Aristoteles Fonds   | 1                              |                             | 107,09G                           | 107,62                          | 90           |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte  | 1                              |                             |                                   | 52,76                           | 46,7         |
| 10           | Euro 0,18                 | Euro 0,02 | 16.11.20                        |       | A0RHHC                 | DE000A0RHHC8 | TBF SMART POWER   | 1                              |                             |                                   | 68,93                           | 56,11        |
| 1            | Euro 2,55                 | Euro 0,52 | 08.02.21                        |       | A0M6N1                 | LU0328585541 | WALLRICH Prämienstrategie   | 1                              |                             | 56,68G                            | 56,7                            | 51,69        |
| 8            | Euro 4                    | Euro 3    | 15.09.20                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I  | 1                              |                             |                                   | 182,7                           | 171,15       |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAgold   | 1                              |                             |                                   | 72,79                           | 67,62        |
| 8            | Euro 5,5                  | Euro 5,5  | 15.09.20                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus   | 1                              |                             |                                   | 183,73                          | 178,25       |
| 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 4,48 | 04.11.20                        |       | A1W98T                 | LU1002378492 | Marathon-Aktien DividendenSta.<br>Hauck & Aufhäuser Fund Services S.A.  | 1                              | 133,07 G                    | 133,86G                           | 133,86                          | 121,22       |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Value Opportunity Fund  | 1                              |                             | 97,09G                            | 97,18                           | 89,29        |
| 1            | Th.                       | Euro 1,2  | 06.12.19                        |       | A1W86R                 | LU0995674651 | ansa-global Q opportunities   | 1                              |                             | 64,27G                            | 64,27                           | 58,93        |
| 7            | Th.                       | Th.       |                                 |       | 926200                 | LU0103598305 | Perpetuum Vita Basis  | 1                              |                             | 34,7G                             | 35,17                           | 32,77        |
| 10           | Euro 0,47                 | Th.       |                                 |       | 615167                 | LU0114702383 | Pegasos-SFC Global Markets  | 1                              | 158,17 G                    | 157,93G                           | 159,58                          | 151,66       |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert Natural Resources<br>Henderson Management S.A.               | 1                              |                             | 11,23G                            | 12,75                           | 10,1         |
| 10           | Th.                       | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd   | 1                              | 8,87 G                      | 8,855G                            | 8,87                            | 7,5          |
| 10           | Th.                       | Th.       |                                 |       | A0DL44                 | LU0200080918 | Jan.Hend.-J.H.Latin American  | 1                              | 16,75 G                     | 16,27G                            | 17,21                           | 14,04        |
| 10           | Th.                       | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.  | 1                              | 14,44 G                     | 14,44G                            | 14,44                           | 12,4         |
| 10           | Th.                       | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Jan.Hend.-J.H.Emerging Markets  | 1                              | 19,48 G                     | 19,48G                            | 20,68                           | 18,35        |
| 10           | Th.                       | Th.       |                                 |       | 625958                 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets  | 1                              | 16,15 G                     | 16,15G                            | 17,1                            | 15,1         |
| 10           | Th.                       | Th.       |                                 |       | 798227                 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.  | 1                              | 12,73 G                     | 12,73G                            | 12,73                           | 10,96        |
| 4            | Yen 18,28                 | Yen 16,52 | 08.07.21                        |       | 255452                 | LU0149724121 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Eco.Scale Japan Equ. | 1                              | 10,72 G                     | 10,57G                            | 10,93                           | 10,05        |
| 4            | Th.                       | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.   | 1                              | 88,69 G                     | 88,58G                            | 89,27                           | 78,03        |
| 4            | Th.                       | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Value   | 1                              | 48,4 G                      | 48,41G                            | 49,89                           | 42,13        |
| 4            | Euro 0,61                 | Euro 0,14 | 08.07.21                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Value   | 1                              | 40,68 G                     | 40,69G                            | 42,07                           | 34,34        |
| 4            | Th.                       | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond  | 1                              | 16,57 G                     | 16,61G                            | 16,63                           | 16,02        |
| 4            | Th.                       | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond   | 1                              | 46,37 G                     | 46,39G                            | 46,42                           | 45,71        |
| 4            | Euro 0,7                  | Euro 0,2  | 08.07.21                        |       | 260621                 | LU0149719808 | HSBC GIF-Europe Value   | 1                              | 41,91 G                     | 41,88G                            | 43,52                           | 37,45        |
| 4            | Th.                       | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ.   | 1                              | 79,38 G                     | 78,27G                            | 81,64                           | 69,75        |
| 4            | US\$ 0,34                 | US\$ 0,25 | 08.07.21                        |       | 260626                 | LU0149725797 | HSBC GIF-Economic Scale US Eq.  | 1                              | 56,72 G                     | 56,54G                            | 56,94                           | 44,66        |
| 4            | US\$ 0,16                 | US\$ 0,09 | 08.07.21                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond   | 1                              | 9,82 G                      | 9,85G                             | 9,93                            | 9,44         |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity   | 1                              | 79,09 G                     | 78,24G                            | 89,95                           | 70,24        |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity  | 1                              | 19,36 G                     | 19,24G                            | 20,93                           | 18,66        |
| 4            | Th.                       | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity   | 1                              | 153,05 G                    | 151,11G                           | 189,91                          | 145,6        |
| 4            | Th.                       | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity  | 1                              | 196,59 G                    | 197,06G                           | 198,22                          | 166,5        |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Economic Scale US Eq.  | 1                              | 52,76 G                     | 52,38G                            | 52,8                            | 43,93        |
| 4            | US\$ 0,27                 | US\$ 0,2  | 30.07.20                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di  | 1                              | 19,81 G                     | 19,38G                            | 21,03                           | 19,38        |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Asia ex Japan Equity              | 1                              | 26,59 G                     | 26,24G                            | 29,97                           | 25,85        |
| 4            | US\$ 0,32                 | US\$ 0,07 | 08.07.21                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity   | 1                              | 17,08 G                     | 16,94G                            | 17,78                           | 15,67        |
| 4            | Euro 0,09                 | Euro 0,12 | 08.07.21                        |       | A0D9FM                 | LU0213961765 | HSBC GIF - Turkey Equity   | 1                              | 13,21 G                     | 13,29G                            | 16,19                           | 12,43        |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Thai Equity   | 1                              | 17,64 G                     | 17,44G                            | 19,73                           | 17,44        |
| 4            | US\$ 0,12                 | US\$ 0,05 | 08.07.21                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity   | 1                              | 14,15 G                     | 13,97G                            | 15,86                           | 13,97        |
| 4            | US\$ 1,57                 | US\$ 0,39 | 08.07.21                        |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity  | 1                              | 125,79 G                    | 123,99G                           | 156,09                          | 119,73       |
| 4            | US\$ 0,13                 | US\$ 0,04 | 08.07.21                        |       | 974465                 | LU0039216972 | HSBC GIF-Global Bond   | 1                              | 12,41 G                     | 12,43G                            | 12,47                           | 12,04        |
| 4            | Th.                       | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-Indian Equity   | 1                              | 193,85 G                    | 194,34G                           | 195,61                          | 164          |
| 4            | Euro 0,88                 | Euro 0,36 | 08.07.21                        |       | 973763                 | LU0044747322 | HSBC GIF-Europe Value  | 1                              | 41,33 G                     | 41,3G                             | 43,07                           | 36,92        |
| 4            | US\$ 0,03                 | US\$ 0,32 | 11.07.19                        |       | 972629                 | LU0039217434 | HSBC GIF-Chinese Equity  | 1                              | 114,03 G                    | 112,21G                           | 156                             | 108,01       |
| 1            | Th.                       | Th.       |                                 |       | A0BLH6                 | LU0167813129 | iM Global Partner Asset Management S.A.<br>Oyster - European Corp. Bonds             | 1                              |                             |                                   | 286,8                           | 283,46       |
| 1            | Th.                       | Th.       |                                 |       | 926293                 | LU0096450555 | Oyster-Sustainable Europe  | 1                              |                             |                                   | 580,57                          | 500,45       |
| 10           | Euro 0,55                 | Euro 0,1  | 16.11.20                        |       | 847109                 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH<br>Gothaer Euro-Rent                    | 1                              |                             |                                   | 64,24                           | 61,89        |
| 3            | Th.                       | Th.       |                                 |       | 658697                 | LU0123357419 | Invesco Management S.A.<br>Invesco-Energy Transition Fd                              | 1                              |                             |                                   | 10,14                           | 7,36         |
| 1            | Euro 1,56                 | Euro 1,17 | 12.04.21                        |       | 805785                 | LU0137341789 | StarCapital FCP-Dynamic Bonds  | 1                              |                             | 142,36G                           | 142,45                          | 139,43       |
| 1            | Euro15,5                  | Euro16,5  | 02.06.21                        |       | 593117                 | LU0179077945 | ME Fonds - PERGAMON Fonds  | 1                              |                             | 903,2G                            | 905,04                          | 763,43       |
| 1            | Euro 1,95                 | Euro 1,73 | 12.04.21                        |       | 940076                 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl.   | 1                              |                             |                                   |                                 |              |
| 4            | Euro 3,06                 | Euro 0,32 | 28.09.20                        |       | 971682                 | LU0037079380 | EB Öko-Aktienfonds   | 1                              |                             | 251,57G                           | 251,57                          | 220,08       |
| 1            | Euro 1,98                 | Euro 2,98 | 22.03.21                        |       | A0JMLV                 | LU0254565053 | PRIMA FCP - Global Challenges  | 1                              | 214,82 G                    | 215,27G                           | 215,27                          | 194,12       |
| 1            | Euro 2,26                 | Euro 3,16 | 22.03.21                        |       | A0JMLW                 | LU0254565566 | PRIMA FCP - Global Challenges  | 1                              | 228,98 G                    | 229,63G                           | 229,63                          | 206,11       |
| 1            | Euro 1,7                  | Euro 1,49 | 12.04.21                        |       | A0J23B                 | LU0256567925 | StarCapital FCP-Winbonds Plus  | 1                              |                             |                                   | 169,39                          | 165,89       |
| 7            | Euro 0,15                 | Euro 0,7  | 15.10.20                        |       | A140AC                 | LU1295763327 | CONREN Fortune   | 1                              |                             | 56,22G                            | 56,63                           | 49,89        |
| 7            | Th.                       | Th.       |                                 |       | A1W3DH                 | LU0955859144 | CONREN-Equity  | 1                              |                             | 128,22G                           | 129,08                          | 118,28       |
| 10           | Th.                       | Th.       |                                 |       | A1CXWP                 | LU0506868503 | Stuttgarter Dividendenfonds  | 1                              |                             | 99,41G                            | 100,02                          | 85,07        |
| 7            | Th.                       | Th.       |                                 |       | A0RN0S                 | LU0430796895 | CONREN Fortune   | 1                              |                             | 144,34G                           | 145,38                          | 128,08       |
| 7            | Th.                       | Th.       |                                 |       | A14Z98                 | LU1295765371 | CONREN-Equity  | 1                              |                             | 59,75G                            | 60,42                           | 51,71        |
| 7            | Euro 0,36                 | Euro 1,09 | 15.10.20                        |       | A14Z99                 | LU1295768474 | CONREN-Fixed Income  | 1                              |                             | 48,31G                            | 48,31                           | 47,61        |
| 10           | Th.                       | Th.       |                                 |       | A0X82B                 | LU0434032149 | Stuttgarter Energiefonds   | 1                              | 37,56 G                     | 37,42G                            | 37,56                           | 33,01        |
| 10           | Th.                       | Th.       |                                 |       | A0Q72H                 | LU0383026803 | Stuttgarter-Aktien-Fonds   | 1                              | 126,94 G                    | 126,59G                           | 127,47                          | 107,77       |
| 1            | Euro 1,53                 | Euro 1,31 | 12.04.21                        |       | A0NE9D                 | LU0350239504 | StarCapital-StarCap.Strategy 1   | 1                              |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0F6ES                 | LU0229773345 | J. Safran Sarasin Fund Management [Luxemburg] S.A.<br>JSS IF-JSS Sus.Eq.-GI Thematic | 1                              |                             | 313,57G                           | 320,43                          | 265,59       |
| 7            | Euro 1,11                 | Euro 0,99 | 08.10.20                        |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.  | 1                              |                             | 171,51G                           | 171,51                          | 168,67       |
| 7            | Th.                       | Th.       |                                 |       | 973500                 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe   | 1                              |                             | 112,32G                           | 113,89                          | 98,33        |
| 7            | Th.                       | Th.       |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps   | 1                              |                             | 237,56G                           | 238,79                          | 216,18       |
| 7            | Th.                       | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM  | 1                              |                             | 289,77G                           | 344,12                          | 277,45       |
| 7            | US\$ 0,09                 | US\$ 0,01 | 10.09.20                        |       | 973778                 | LU0051755006 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-China Fund                   | 1                              | 96,71 G                     | 94,85G                            | 126,83                          | 90           |
| 7            | Euro 1,49                 | Euro 1,01 | 10.09.20                        |       | 973802                 | LU0051759099 | JPMorgan-Emerging Europe Eq,Fd   | 1                              | 43,65 G                     | 43,72G                            | 43,84                           | 35,92        |
| 7            | US\$ 0,09                 | US\$ 0,01 | 10.09.20                        |       | 973678                 | LU0053685615 | JPMorgan-Emerging Markets Equ.   | 1                              | 45,23 G                     | 44,78G                            | 52,33                           | 43,64        |
| 7            | Euro 0,8                  | Euro 0,01 | 10.09.20                        |       | 973679                 | LU0053687074 | JPMorgan-Europe Small Cap Fund   | 1                              | 105,16 G                    | 105,4G                            | 105,4                           | 84,43        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 10.09.20                        |       | 974541                 | LU0058908533 | JPMorgan-India Fund  | 1                              | 89,5 G                      | 89,34G                            | 90,68                           | 77,55        |
| 7            | Th.                       | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Global Natural Resou.   | 1                              | 15,83 G                     | 15,7G                             | 16,41                           | 12,98        |
| 7            | Euro 0,21                 | Euro 0,24 | 10.09.20                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.   | 1                              | 12,87 G                     | 12,77G                            | 13,34                           | 10,56        |
| 7            | Th.                       | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan Funds-Russia Fund   | 1                              | 14,73 G                     | 14,74G                            | 14,8                            | 12,31        |
| 7            | US\$ 0,52                 | US\$ 0,44 | 10.09.20                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund   | 1                              | 11,38 G                     | 11,38G                            | 11,43                           | 9,59         |
| 7            | US\$ 0,5                  | US\$ 0,33 | 10.09.20                        |       | 988237                 | LU0083573666 | JPMorgan-Emer.Middle East Equ.   | 1                              | 24,42 G                     | 24,42G                            | 24,43                           | 20,55        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 10.09.20                        |       | 971602                 | LU0053696224 | JPMorgan-Japan Equity Fund   | 1                              | 46,35 G                     | 45,86G                            | 47,75                           | 41,47        |
| 7            | Euro 0,73                 | Euro 0,09 | 10.09.20                        |       | 971604                 | LU0089640097 | JPMorgan-Euroland Equity Fund  | 1                              | 64,15 G                     | 64,04G                            | 64,15                           | 52,74        |
| 7            | Euro 1,11                 | Euro 0,65 | 10.09.20                        |       | 971605                 | LU0053685029 | JPMorgan-Europe Equity Fund  | 1                              | 61,51 G                     | 61,42G                            | 61,51                           | 50,55        |
| 7            | US\$ 0,03                 | US\$ 0,01 | 10.09.20                        |       | 971609                 | LU0052474979 | JPMorgan-Pacific Equity Fund   | 1                              | 133,25 G                    | 132,06G                           | 144,38                          | 126,56       |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |                 |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|-----------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  | seit 04.01.2021 |
| 7            | US\$ 0,46                       | US\$ 0,25 | 10.09.20                        |       | 972079                 | LU0053687314 | JPMorgan Asset Management [Europe] S.à.r.l.            | 1   | 42,61 G                     | 42,2G                             | 43,95            | 35,66            |                 |
| 7            | Euro 0,48                       | Euro 0,24 | 10.09.20                        |       | 933913                 | LU0107398884 | JPMorgan-Latin America Equity                          | 1   | 15,78                       | 15,72G                            | 16,09            | 13,05            |                 |
| 7            | Th.                             | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Europe Strategic Val.                         | 1   | 33,21 G                     | 32,89G                            | 34,28            | 28,3             |                 |
| 7            | Th.                             | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Latin America Equity                          | 1   | 25,05 G                     | 25,05G                            | 25,08            | 20,32            |                 |
| 7            | Th.                             | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan-Emer.Middle East Equ.                         | 1   | 8,52 G                      | 8,47G                             | 8,84             | 8,29             |                 |
| 7            | Th.                             | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                         | 1   | 18,19 G                     | 18,09G                            | 18,85            | 17,36            |                 |
| 1            | Euro 0,64                       | Euro 0,7  | 09.03.20                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH       | 1   |                             | 128,08G                           | 128,42           | 111,72           |                 |
| 11           | Euro 3,56                       | Euro 3,44 | 16.12.20                        |       | A0RA06                 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien                             | 1   |                             | 38,2G                             | 39,69            | 34,2             |                 |
| 10           | Euro 0,54                       | Euro 0,08 | 16.11.20                        |       | 532614                 | DE0005326144 | LBBW Zyklus Strategie                                  | 1   |                             | 71,58G                            | 71,58            | 70,27            |                 |
| 2            | Euro 1,04                       | Euro 0,82 | 16.03.21                        |       | 848465                 | DE0008484650 | LBBW RentaMax  | 1   |                             | 196,14G                           | 198,17           | 172,65           |                 |
| 10           | Euro 0,59                       | Euro 0,43 | 16.11.20                        |       | 848367                 | DE0008483678 | LBBW Aktien Deutschland                                | 1   | 38,62 G                     | 38,65G                            | 38,88            | 38,11            |                 |
| 1            | Euro 0,16                       | Euro 0,03 | 09.03.20                        |       | A0KEYM                 | DE000A0KEYM4 | BW-RENTA-INTERNATIONAL-FONDS                           | 1   |                             | 78,43G                            | 78,68            | 65,11            |                 |
| 2            | Euro 0,03                       | Euro 0,03 | 16.03.21                        |       | 976683                 | DE0009766832 | LBBW Global Warming                                    | 1   |                             | 47,65G                            | 47,85            | 47,65            |                 |
| 2            | Euro 0,06                       | Euro 0,4  | 16.03.21                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                    | 1   |                             | 110,99G                           | 110,99           | 105,2            |                 |
| 2            | Euro 0,16                       | Euro 0,01 | 16.03.21                        |       | 976696                 | DE0009766964 | LBBW Multi Global                                      | 1   |                             | 33,73G                            | 33,73            | 33,38            |                 |
| 2            | Euro 0,62                       | Euro 0,06 | 16.03.21                        |       | 978022                 | DE0009780221 | LBBW Renten Euro Flex Nachhal.                         | 1   |                             | 43,98G                            | 43,98            | 37,61            |                 |
| 2            | Euro 1,21                       | Euro 1,2  | 16.03.21                        |       | 978041                 | DE0009780411 | LBBW Aktien Europa                                     | 1   |                             | 38,8G                             | 39,61            | 34,96            |                 |
| 7            | Th.                             | Th.       |                                 |       | 972878                 | LU0054735948 | LBBW Dividenden Strat.Euroland                         | 1   |                             |                                   |                  |                  |                 |
| 7            | Th.                             | Th.       |                                 |       | 972880                 | LU0054738967 | LRI Invest S.A.  | 1   |                             |                                   | 341,81           | 259,21           |                 |
| 10           | Th.                             | Th.       |                                 |       | A0B91Q                 | LU0187937411 | NESTOR-Fds-NESTOR Europa Fonds                         | 1   | 177,51 G                    | 177,47G                           | 117,98           | 93,79            |                 |
| 7            | Th.                             | Th.       |                                 |       | 930905                 | LU0108457267 | NEST.-Fds-NESTOR Fernost Fonds                         | 1   |                             |                                   | 177,51           | 141,65           |                 |
| 7            | Th.                             | Th.       |                                 |       | 570769                 | LU0147784119 | Fidcum-avant-garde Stock Fd                            | 1   |                             |                                   | 260,07           | 212,38           |                 |
| 7            | Th.                             | Th.       |                                 |       | 570771                 | LU0147784465 | NES.-F.-NESTOR Osteuropa Fonds                         | 1   |                             |                                   | 322,63           | 277,77           |                 |
| 7            | Th.                             | Th.       | 02.01.18                        |       | A0Q8HF                 | DE000A0Q8HF3 | NEST.-F.-NESTOR Australien Fds                         | 1   |                             |                                   | 206,62           | 173,58           |                 |
| 7            | Th.                             | Th.       |                                 |       |                        |              | NESTOR-Fonds-NESTOR Gold Fonds                         | 1   |                             |                                   | 119,94           | 112,06           |                 |
| 7            | Th.                             | Th.       |                                 |       |                        |              | Geneon Vermögensverwaltungsfd                          | 1   |                             |                                   |                  |                  |                 |
| 4            |                                 |           |                                 |       | A2JRC8                 | LU1670724373 | M&G Luxembourg S.A.                                    | 1   |                             |                                   | 10,88            | 10,69            |                 |
| 9            | Th.                             | Th.       |                                 |       | 797735                 | GB0030932676 | M&G(L)IF1-M&G(L)Optimal Inc.Fd                         | 1   |                             |                                   | 48,42            | 40,74            |                 |
| 1            | Th.                             | Th.       |                                 |       | 722755                 | LU0152754726 | M&G Securities Ltd.                                    | 1   |                             |                                   | 191,49           | 155,81           |                 |
| 10           | Euro 1,29                       | Euro 0,74 | 10.12.20                        |       | 975411                 | DE0009754119 | MainFirst Affiliated Fund Managers S.A.                | 1   | 189,57 G                    | 188,13G                           | 214,52           | 187,12           |                 |
| 4            | Euro 2,08                       | Euro 1,13 | 24.06.21                        |       | 975433                 | DE0009754333 | MainFirst - Euro Value Stars                           | 1   |                             | 211,73G                           | 214,52           | 187,12           |                 |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 976168                 | DE0009761684 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH         | 1   |                             | 98,79G                            | 100,54           | 84,58            |                 |
| 11           | Th.                             | Euro 0,39 | 22.11.19                        |       | 975222                 | DE0009752220 | MEAG ProInvest   | 1   |                             | 66,45 G                           | 66,45G           | 66,71            | 66,45           |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 975225                 | DE0009752253 | MEAG EuroInvest  | 1   |                             | 163,54 G                          | 162,62G          | 163,54           | 135,27          |
| 1            | Th.                             | Th.       |                                 |       | 986715                 | LU0073229253 | Metzler Asset Management GmbH                          | 1   |                             | 297,38 G                          | 299,8            | 241,34           |                 |
| 1            | Th.                             | Th.       |                                 |       | 986719                 | LU0073229840 | Metzler Euro Renten Defensiv                           | 1   | 59,56 G                     | 59,42G                            | 63,9             | 54,36            |                 |
| 1            | Th.                             | Th.       |                                 |       | 986729                 | LU0073232471 | Metzler European Eq.Sustain.                           | 1   | 45,01 G                     | 44,69G                            | 47,45            | 41,5             |                 |
| 1            | Th.                             | Th.       |                                 |       | 986731                 | LU0073254285 | Metzler Gl.Gr.Sustainability                           | 1   | 255,21 G                    | 250,86G                           | 258,73           | 194,82           |                 |
| 1            | Th.                             | Th.       |                                 |       | 986733                 | LU0073234253 | MSIM Fund Management [Ireland] Ltd.                    | 1   | 17,5 G                      | 17,52G                            | 17,76            | 17,14            |                 |
| 1            | Th.                             | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Sus.Asian Equity                           | 1   | 51,54 G                     | 51,59G                            | 52,01            | 50,43            |                 |
| 1            | Th.                             | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Emerg.Markets Equ.                         | 1   | 45,74 G                     | 45,69G                            | 46,68            | 38,29            |                 |
| 1            | Th.                             | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-US Growth Fund                             | 1   | 20,03 G                     | 20,03G                            | 20,05            | 20,01            |                 |
| 1            | Th.                             | Th.       |                                 |       | 694604                 | LU0132601682 | Mor.St.Inv.-Euro Bond Fund                             | 1   | 27,16 G                     | 27,18G                            | 27,18            | 26,35            |                 |
| 1            | Th.                             | Th.       |                                 |       | 579806                 | LU0118140002 | Mor.St.Inv.-Euro Strategic Bd                          | 1   | 55,35 G                     | 55,37G                            | 55,37            | 54,38            |                 |
| 1            | Th.                             | Th.       |                                 |       |                        |              | Mor.St.Inv.-Latin American Eq.                         | 1   | 103,81 G                    | 103,78G                           | 105,46           | 81,11            |                 |
| 1            | Euro16,27                       | Euro 6,4  | 31.03.21                        |       | A14MBG                 | LU1162521717 | Mor.St.Inv.-Short Matur.Eur Bd                         | 1   |                             |                                   |                  |                  |                 |
| 1            | Th.                             | Th.       |                                 |       |                        |              | Mor.St.Inv.-Eur.High Yield Bd                          | 1   |                             |                                   |                  |                  |                 |
| 1            | Th.                             | Th.       |                                 |       |                        |              | MS Inv Fds-Euro Corporate Bd                           | 1   |                             |                                   |                  |                  |                 |
| 1            | Th.                             | Th.       |                                 |       |                        |              | MS Inv Fds-Em.Eur.ME+&Afr.Equ                          | 1   |                             |                                   |                  |                  |                 |
| 1            | Th.                             | Th.       |                                 |       |                        |              | MultiConcept Fund Management S.A.                      | 1   |                             |                                   | 102,71           | 86,19            |                 |
| 1            | Th.                             | Th.       |                                 |       |                        |              | PPF FCP-LPActive Value Fund                            | 1   |                             |                                   |                  |                  |                 |
| 1            | Th.                             | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea Investment Funds S.A.                           | 1   |                             |                                   | 31,08            | 25,23            |                 |
| 1            | Th.                             | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Emerging Wealth Equi.                         | 1   |                             |                                   | 29,67            | 25,3             |                 |
| 1            | Th.                             | Th.       |                                 |       |                        |              | Nordea 1-Gbl Climate a.Envir.F                         | 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |   |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 358453                 | LU0173783092  | Nordea Investment Funds S.A.<br>Nordea 1-North Am.Value Fund                | 1   |                             |                                   | 62,44                               | 52,68            |
| 1            | Th.                             | Th.       |                                 |       | 358464                 | LU0173785626  | Nordea 1-Swedish Short-Te.Bd  | 1   |                             |                                   | 19,19                               | 18,77            |
| 1            | Th.                             | Th.       |                                 |       | 358491                 | LU0173784223  | Nordea 1-Norwegian Equity Fund  | 1   | 32,94 G                     | 32,74G                            | 34,81                               | 28               |
| 1            | Th.                             | Th.       |                                 |       | 973346                 | LU0064675639  | Nordea 1-Nordic Equity Fd   | 1   |                             |                                   | 135,39                              | 107,67           |
| 1            | Th.                             | Th.       |                                 |       | 973348                 | LU0076314649  | Nordea 1-North Am.Value Fund  | 1   |                             |                                   | 62,33                               | 52,66            |
| 1            | Th.                             | Th.       |                                 |       | 973349                 | LU0064675985  | Nordea 1-Asia ex Japan Equity   | 1   |                             |                                   | 36,35                               | 31,16            |
| 1            | Th.                             | Th.       |                                 |       | 986135                 | LU0076315455  | Nordea 1-Europ.Covered Bond Fd  | 1   |                             |                                   | 13,74                               | 13,55            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 977020                 | DE0009770206  | Oddo BHF Asset Management GmbH<br>ODDO BHF Money Market                     | 1   | 69,1 G                      | 69,09G                            | 69,37                               | 69,09            |
| 10           | Euro 1,25                       | Euro 0,11 | 20.11.20                        |       | 847805                 | DE0008478058  | ODDO BHF Frankfurt-Effekt.-Fds  | 1   | 242,89 G                    | 241,46G                           | 243,39                              | 211,72           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 847811                 | DE0008478116  | FMM-Fonds   | 1   | 596,91 G                    | 594,35G                           | 596,91                              | 551,71           |
| 1            |                                 | Th.       |                                 |       | 974968                 | LU0061928585  | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic                             | 1   |                             | 258,62G                           | 258,62                              | 225,16           |
| 1            |                                 | Th.       |                                 |       | A0NBKM                 | LU0332822492  | ÖkoWorld - Water for Life   | 1   |                             | 243,44G                           | 243,58                              | 214,85           |
| 1            |                                 | Th.       |                                 |       | A0MX8G                 | LU0301152442  | ÖkoWorld - Klima  | 1   |                             | 128,62G                           | 134,55                              | 116,85           |
| 10           |                                 | Th.       |                                 |       | 972822                 | LU0130729220  | Pictet Asset Management [Europe] S.A.<br>Pictet - Emerging Markets          | 1   | 681,13 G                    | 679,65G                           | 768,91                              | 652,48           |
| 10           |                                 | Th.       |                                 |       | 988562                 | LU0090689299  | Pictet - Biotech  | 1   |                             |                                   | 931,42                              | 757,9            |
| 10           |                                 | Th.       |                                 |       | A0B6PQ                 | LU0188501257  | Pictet-Health   | 1   | 318,77 G                    | 319,73G                           | 319,73                              | 277,62           |
| 10           |                                 | Th.       |                                 |       | A0B6Q2                 | LU0190161025  | Pictet - Biotech  | 1   |                             |                                   | 741,41                              | 604,36           |
| 10           |                                 | Th.       |                                 |       | A0MQNA                 | LU0280435388  | Pictet-Clean Energy   | 1   | 134,81 G                    | 135,57G                           | 138,69                              | 118,89           |
| 10           |                                 | Th.       |                                 |       | A0MRNU                 | LU0280430744  | Pictet-Clean Energy   | 1   | 134,84 G                    | 135,83G                           | 138,59                              | 119,06           |
| 10           |                                 | Th.       |                                 |       | A0MRNV                 | LU0280430660  | Pictet-Clean Energy   | 1   | 134,82 G                    | 135,82G                           | 138,58                              | 119,04           |
| 10           |                                 | Th.       |                                 |       | A0LARV                 | LU0255798109  | Pictet-Emerg.Local Curr.Debt  | 1   | 144,51 G                    | 145,93G                           | 150,92                              | 143,15           |
| 10           |                                 | Th.       |                                 |       | 914340                 | LU0168449691  | Pictet - China Equities   | 1   | 682,94 G                    | 678,41G                           | 915,25                              | 642,5            |
| 10           |                                 | Th.       |                                 |       | 933349                 | LU0104884860  | Pictet - Water  | 1   | 470,22 G                    | 473,58G                           | 473,58                              | 381,45           |
| 10           |                                 | Th.       |                                 |       | 926085                 | LU0101692670  | Pictet - Digital  | 1   | 478,46 G                    | 473,58G                           | 490,84                              | 426,6            |
| 10           |                                 | Th.       |                                 |       | 935667                 | LU0070964530  | Pictet - Indian Equits  | 1   | 608,28 G                    | 611,03G                           | 611,98                              | 520,5            |
| 10           |                                 | Th.       |                                 |       | 357959                 | LU0167158327  | Pictet-EUR Short-Mid Term Bds   | 1   |                             |                                   | 133,55                              | 132,86           |
| 10           | Euro 1,07                       | Euro 1,1  | 04.12.20                        |       | 357960                 | LU0167159309  | Pictet-EUR Short-Mid Term Bds   | 1   |                             |                                   | 80,08                               | 79,66            |
| 10           |                                 | Th.       |                                 |       | 608166                 | LU0111012836  | Pictet-Asian Equit.Ex Japan   | 1   | 361,35 G                    | 359,96G                           | 430,07                              | 348,12           |
| 10           |                                 | Th.       |                                 |       | 750439                 | LU0148538712  | Pictet-Pacific Ex Japan Index   | 1   | 441,48 G                    | 446,62G                           | 454,74                              | 400,42           |
| 10           |                                 | Th.       |                                 |       | 675168                 | LU0128496485  | Pict.-Sh.-Term Money Mkt USD  | 1   | 120,13 G                    | 120,15G                           | 121,75                              | 115,98           |
| 10           |                                 | Th.       |                                 |       | 675186                 | LU0128488383  | Pictet-USD Government Bonds   | 1   | 597,63 G                    | 598,64G                           | 606,07                              | 566,45           |
| 10           |                                 | Th.       |                                 |       | 675194                 | LU0128467544  | Pictet-Global Emerging Debt   | 1   |                             |                                   | 366,04                              | 348,82           |
| 10           |                                 | Th.       |                                 |       | 694215                 | LU0131724808  | Pictet-Family   | 1   | 180,98 G                    | 181,03G                           | 1.784,87                            | 173,98           |
| 10           |                                 | Th.       |                                 |       | 694216                 | LU0130732364  | Pictet-Family   | 1   | 158,19 G                    | 158,23G                           | 1.565,48                            | 152,1            |
| 10           |                                 | Th.       |                                 |       | 797785                 | LU0133807163  | Pictet - EUR High Yield   | 1   |                             |                                   | 271,81                              | 265,14           |
| 10           | Euro 2,71                       | Euro 2,78 | 04.12.20                        |       | 797786                 | LU0133807593  | Pictet - EUR High Yield   | 1   |                             |                                   | 91,02                               | 88,98            |
| 1            | Th.                             | Th.       |                                 |       | 974560                 | LU0063042062  | Quint:Essence Capital S.A.<br>Quint:Essence Strat.Defensive                 | 1   |                             |                                   | 131,06                              | 120,96           |
| 1            | Th.                             | Th.       |                                 |       | 974561                 | LU0063042229  | Quint:Essence Strategy Dynamic  | 1   |                             |                                   | 284,56                              | 243,24           |
| 1            | Th.                             | Th.       |                                 |       | A1154U                 | LU10744556041 | Quint:Ess.Str.Soc.Med.a.Techn.  | 1   | 181,72 G                    | 180,59G                           | 183,57                              | 162,74           |
| 1            | Euro 0,22                       | Th.       |                                 |       | A1J4R6                 | LU0831772685  | Quint:Essence Strat.Defensive   | 1   |                             |                                   | 127,54                              | 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   | 251,29 G                    | 250,36G                           | 252,16                              | 210,98           |
| 6            | Euro 2,25                       | Euro 2,25 | 16.08.21                        |       | A0F50W                 | AT0000495288  | Raiffeisen-TopDividen.-Aktien   | 1   | 111,17 G                    | 110,75G                           | 111,52                              | 94,83            |
| 6            | Euro 0,72                       | Euro 0,93 | 16.08.21                        |       | A0B70A                 | AT0000688668  | Raiffeisen-Energie-Aktien (R)   | 1   | 90,7 G                      | 89,82G                            | 96,98                               | 85,71            |
| 6            | Th.                             | Th.       |                                 |       | A0B70D                 | AT0000688684  | Raiffeisen-Energie-Aktien (R)   | 1   | 107,52 G                    | 106,48G                           | 114,96                              | 101,6            |
| 11           | Euro 2                          | Euro 2,25 | 15.01.21                        |       | A0B9ES                 | AT0000636733  | Raiffeisen-EmergingMarkets-Re.  | 1   | 105,02 G                    | 105,08G                           | 109,94                              | 101,35           |
| 9            | Euro 2                          | Euro 1,43 | 16.11.20                        |       | 763713                 | AT0000764154  | Raiffeisen-Pazifik-Aktien   | 1   | 164,74 G                    | 163,24G                           | 178,66                              | 157,36           |
| 9            | Euro 4,18                       | Euro 2,55 | 16.11.20                        |       | 763714                 | AT0000764741  | Raiffeisen-US-Aktien  | 1   | 234,48 G                    | 234,05G                           | 235,49                              | 191,7            |
| 9            | Euro 1,33                       | Euro 0,63 | 16.11.20                        |       | 763715                 | AT0000764758  | Raiffeisen-US-Aktien  | 1   | 283,34 G                    | 282,81G                           | 284,56                              | 231,64           |
| 2            | Euro 0,33                       | Euro 0,72 | 01.04.21                        |       | 658851                 | AT0000805445  | Raiffeisen-Euro-Rent  | 1   | 147,28 G                    | 147,32G                           | 149,76                              | 143,66           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           |   |                             |                                   |                                     |                  |
| 4            | Euro 1,25                       | Euro 1,73 | 15.06.21                        |       | 633634                 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1   | 187,95 G                    | 187,78G                           | 187,95                              | 157,57           |
| 4            | Th.                             | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1   | 220,38 G                    | 220,18G                           | 220,38                              | 182,99           |
| 6            | Euro 2,5                        | Euro 2,54 | 16.08.21                        |       | 661702                 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien                         | 1   | 249,47 G                    | 247,08G                           | 275,85                              | 240,79           |
| 2            | Th.                             | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-Euro-Rent                                   | 1   | 174,83 G                    | 174,88G                           | 176,9                               | 170,54           |
| 2            | Th.                             | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Osteuropa-Rent                              | 1   | 275,23 G                    | 275,95G                           | 283,05                              | 267,82           |
| 1            | Th.                             | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Global-Aktien                               | 1   | 395,17 G                    | 394,78G                           | 397,27                              | 351,25           |
| 2            | Th.                             | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Eurasien-Aktien                             | 1   | 277,54 G                    | 276,26G                           | 291,57                              | 266,71           |
| 10           | Th.                             | Th.       |                                 |       | 622902                 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt.                         | 1   | 274,22 G                    | 272,99G                           | 274,22                              | 224,12           |
| 2            | Th.                             | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Osteuropa-Aktien                            | 1   | 327,86 G                    | 326,64G                           | 328,98                              | 272,2            |
| 1            | Euro 0,62                       | Euro 0,62 | 15.03.21                        |       | 602245                 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent                         | 1   | 60,91 G                     | 60,91G                            | 61,68                               | 60,91            |
| 2            | Euro 2                          | Euro 1,75 | 15.04.21                        |       | 591726                 | AT0000740642 | Raiffeisen-Osteuropa-Rent                              | 1   | 97,36 G                     | 97,62G                            | 101,97                              | 95,48            |
| 2            | Euro 6,81                       | Euro 2,6  | 15.04.21                        |       | 591730                 | AT0000745856 | Raiffeisen-Eurasien-Aktien                             | 1   | 193,26 G                    | 192,37G                           | 205,86                              | 186              |
| 9            | Th.                             | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt.                         | 1   | 265,34 G                    | 265,03G                           | 265,34                              | 222,85           |
| 2            | Euro 1,07                       | Euro 0,86 | 01.04.21                        |       | 971727                 | AT0000859582 | Raiffeisen-Global-Rent                                 | 1   | 53,89 G                     | 53,89G                            | 54,99                               | 51,8             |
| 9            | Euro 0,07                       | Euro 0,07 | 16.11.20                        |       | 971129                 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent                         | 1   | 7,08 G                      | 7,08G                             | 7,08                                | 6,92             |
| 10           | Euro 0,92                       | Euro 0,91 | 15.12.20                        |       | 971425                 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix                          | 1   | 103,26 G                    | 103,25G                           | 103,31                              | 93,95            |
| 2            | Th.                             | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Osteuropa-Aktien                            | 1   | 312,3 G                     | 311,14G                           | 313,38                              | 259,29           |
| 2            | Euro 0,89                       | Euro 1,57 | 01.04.21                        |       | 926452                 | AT0000996681 | Raiffeisen-Euro-Rent                                   | 1   | 86,54 G                     | 86,56G                            | 89,16                               | 84,41            |
| 9            | Euro 0,06                       | Th.       |                                 |       | 939379                 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent                         | 1   | 12,7 G                      | 12,7G                             | 12,7                                | 12,42            |
| 1            | Euro 8,8                        | Euro 3,5  | 15.03.21                        |       | 971029                 | AT0000859525 | Raiffeisen-Global-Aktien                               | 1   | 290,44 G                    | 290,15G                           | 291,98                              | 261,5            |
| 10           | Th.                             | Euro 0,44 | 02.12.19                        |       | 921190                 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt.                         | 1   | 252,69 G                    | 251,56G                           | 252,69                              | 206,54           |
| 2            | Euro 2,35                       | Euro 1,76 | 15.04.21                        |       | 921291                 | AT0000796529 | Raiffeisen-Europa-HighYield                            | 1   | 84,72 G                     | 84,73G                            | 85,69                               | 83,76            |
| 2            | Euro 1,66                       | Euro 1,27 | 15.04.21                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1   | 227,33 G                    | 227,37G                           | 227,37                              | 222,46           |
|              |                                 |           |                                 |       |                        |              | Robeco Institutional Asset Management B.V.             |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco Sust.European Stars Eq.                         | 1   | 65,96 G                     | 65,95G                            | 66,12                               | 57,51            |
| 1            | Th.                             | Th.       |                                 |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.                         | 1   | 234,51 G                    | 236,39G                           | 256,48                              | 227,86           |
| 1            | Th.                             | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities                                | 1   | 143,74 G                    | 146,06G                           | 188,35                              | 138,48           |
| 1            | Th.                             | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco New World Financials                            | 1   | 94,26 G                     | 93,93G                            | 94,91                               | 78,48            |
| 1            | Th.                             | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco Sustainable Property Eq                         | 1   | 203,54 G                    | 205,28G                           | 205,61                              | 164,01           |
| 1            | Th.                             | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco Global Consumer Trends                          | 1   | 386,21 G                    | 384,95G                           | 395,07                              | 337,72           |
| 1            | Th.                             | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Asia-Pacific Equities                           | 1   | 183,39 G                    | 185,93G                           | 189,96                              | 166,86           |
| 1            | Th.                             | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco All Strategy Euro Bonds                         | 1   | 100,17 G                    | 100,26G                           | 101,71                              | 98,11            |
| 1            | Th.                             | Th.       |                                 |       | A0M1D1                 | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                         | 1   | 286,19 G                    | 284,68G                           | 294,35                              | 241,25           |
|              |                                 |           |                                 |       |                        |              | SEB Investment Management AB                           |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Global Equity Fund                                 | 1   | 71,48 G                     | 71,48G                            | 71,66                               | 58,52            |
| 1            | Euro 0,47                       | Euro 0,49 | 28.05.21                        |       | 542164                 | LU0118405827 | SEB Concept Biotechnology                              | 1   | 118 G                       | 118G                              | 121,42                              | 103              |
| 1            | Euro 0,74                       | Euro 0,74 | 28.05.21                        |       | 588328                 | LU0120526693 | SEB Global High Yield Fund                             | 1   | 35,8 G                      | 35,8G                             | 36,17                               | 35,41            |
|              |                                 |           |                                 |       |                        |              | Siemens Fonds Invest GmbH                              |   |                             |                                   |                                     |                  |
| 6            | Th.                             | Th.       | 02.01.18                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Balanced                                       | 1   |                             |                                   | 21,89                               | 20,41            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 977258                 | DE0009772582 | Siemens Euroinvest Aktien                              | 1   |                             | 14,92G                            | 14,92                               | 12,5             |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Renten                              | 1   |                             | 18,6G                             | 18,82                               | 18,07            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 977262                 | DE0009772624 | Siemens Weltinvest Aktien                              | 1   |                             | 18,9G                             | 19,01                               | 16,03            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977263                 | DE0009772632 | Siemens EuroCash                                       | 1   |                             | 11,87G                            | 11,87                               | 11,84            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977265                 | DE0009772657 | Siemens Global Growth                                  | 1   |                             | 15,07G                            | 15,21                               | 12,56            |
| 1            | Euro 0,18                       | Euro 0,18 | 31.03.21                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Euroinvest Corporates                          | 1   |                             | 13,37G                            | 13,45                               | 13,12            |
|              |                                 |           |                                 |       |                        |              | UBP Asset Management [Europe] S.A.                     |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0F552                 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity                         | 1   | 1.801,83 G                  | 1790,56G                          | 1.801,83                            | 1.592,95         |
| 1            | Th.                             | Th.       |                                 |       | 926391                 | LU0073503921 | UBAM - Swiss Equity                                    | 1   | 453,48 G                    | 455,73G                           | 455,73                              | 369,19           |
| 1            | Th.                             | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity                         | 1   | 2.109,13 G                  | 2095,99G                          | 2.109,13                            | 1.857,19         |
|              |                                 |           |                                 |       |                        |              | UBS Asset Management [Deutschland] GmbH                |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 848821                 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.                         | 1   | 301,82 G                    | 300,48G                           | 303,22                              | 249,75           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 975250                 | DE0009752501 | UBS (D) Rent-Euro                                      | 1   | 54,61 G                     | 54,61G                            | 54,95                               | 54,43            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 975165                 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos                         | 1   | 781,72 G                    | 783,69G                           | 794,88                              | 719,41           |
|              |                                 |           |                                 |       |                        |              | UBS Fund Management [Luxembourg] S.A.                  |   |                             |                                   |                                     |                  |
| 12           | Th.                             | Th.       |                                 |       | 974185                 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR                         | 1   | 1.608,69 G                  | 1601,71G                          | 1.613,85                            | 1.373,93         |



| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 2            | Euro19,27                 | Euro 9,34 | 01.04.21                        |       | 973767                 | LU0049785362 | UBS Fund Management [Luxembourg] S.A.                  | 1                              |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       |                                 |       | 972953                 | LU0042744747 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                              | 226,76 G                    | 226,85G                           | 1.871,23                        | 1.766,38     |
| 12           | Th.                       | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(Lux)Strat.-Fixed Inc.(EUR)                         | 1                              | 1.478,55 G                  | 1450,05G                          | 227,9                           | 224,24       |
| 12           | Th.                       | Th.       |                                 |       | 986327                 | LU0069152568 | UBS(Lux)Eq.-China Opportu.(DL)                         | 1                              | 692,32 G                    | 692,51G                           | 1.985,65                        | 1.396,64     |
| 12           | Th.                       | Th.       |                                 |       | 986408                 | LU0072913022 | UBS(Lux)Eq.-Biotech (USD)                              | 1                              |                             | 483,02G                           | 716,08                          | 609,57       |
| 6            | Th.                       | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS(Lux)Equ.-Greater China USD                         | 1                              | 148,39 G                    | 146,95G                           | 642,2                           | 475,96       |
| 4            | Th.                       | Th.       |                                 |       | 988075                 | LU0086177085 | UBS (Lux) Equity - Russia DL                           | 1                              | 225,65 G                    | 225,7G                            | 150,71                          | 115,9        |
| 12           | Th.                       | Th.       |                                 |       | 987076                 | LU0076532638 | UBS (Lux) BF-EO H. Yield (EUR)                         | 1                              | 1.213,04 G                  | 1213,19G                          | 226,06                          | 217,64       |
| 12           | Th.                       | Th.       |                                 |       | 987607                 | LU0081259029 | UBS(L)Eq.-Glbl Sustain.(USD)                           | 1                              | 650,45 G                    | 645,76G                           | 1.217,25                        | 1.030,49     |
| 2            | Th.                       | Th.       |                                 |       | 986912                 | LU0073129206 | UBS (Lux) Equ.Fd-Tech.Opp(USD)                         | 1                              |                             | 591,57G                           | 655                             | 547,39       |
| 12           | Th.                       | Th.       |                                 |       | 921574                 | LU0098994485 | UBS(L.)Strat.Fd - Equity (EUR)                         | 1                              | 95,24 G                     | 96,24G                            | 595,94                          | 530,28       |
| 2            | Euro 1,18                 | Euro 0,66 | 01.04.21                        |       | 935647                 | LU0108564344 | UBS(Lux)Equity Fd-Japan(JPY)                           | 1                              |                             | 124,33G                           | 100,32                          | 91,6         |
| 11           | Th.                       | Th.       |                                 |       | 972219                 | LU0066649970 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                              | 1.471,66 G                  | 1470,62G                          | 124,86                          | 117,9        |
| 4            | Euro 2,42                 | Euro 1,97 | 01.06.21                        |       | 972147                 | LU0033049577 | UBS (Lux) Money Market Fd-AUD                          | 1                              | 144,73 G                    | 144,74G                           | 1.547,1                         | 1.470,62     |
| 12           | Th.                       | Th.       |                                 |       | 971556                 | LU0006391097 | UBS (Lux) Bd Fd - EUR Flexible                         | 1                              | 1.159,57 G                  | 1155,71G                          | 147,92                          | 141,53       |
| 11           | Th.                       | Th.       |                                 |       | 971303                 | LU0006344922 | UBS(Lux)Eq.-Europ.Opport.Su.EO                         | 1                              | 815,8 G                     | 815,78G                           | 1.159,83                        | 994,46       |
| 11           | Th.                       | Th.       |                                 |       | 971186                 | LU0006277684 | UBS (Lux) Money Mkt FUND-EUR                           | 1                              | 1.537,63 G                  | 1531,64G                          | 818,92                          | 815,78       |
| 6            | Th.                       | Th.       |                                 |       | 216521                 | LU0162626096 | UBS (Lux) Money Mkt Fund-USD                           | 1                              | 16,16 G                     | 16,17G                            | 1.553,93                        | 1.477,17     |
| 10           | Th.                       | Th.       |                                 |       | 787304                 | LU0153925689 | UBS(L)Bd-EUR Corpor.Sus.(EUR)                          | 1                              | 22,14 G                     | 21,93G                            | 16,17                           | 15,89        |
|              |                           |           |                                 |       |                        |              | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)                         | 1                              |                             |                                   | 22,75                           | 18,45        |
|              |                           |           |                                 |       |                        |              | UBS Fund Management [Switzerland] AG                   |                                |                             |                                   |                                 |              |
| 2            | Euro 1,07                 | Euro 0,68 | 06.05.21                        |       | 972955                 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR)                         | 1                              |                             | 120,68G                           | 121,19                          | 114,29       |
| 11           | Th.                       | Euro 2,91 | 13.01.20                        |       | 972958                 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)                         | 1                              | 578,84 G                    | 576,86G                           | 578,84                          | 476,3        |
|              |                           |           |                                 |       |                        |              | Universal-Investment Ireland                           |                                |                             |                                   |                                 |              |
| 10           | Euro 1                    | Euro 1,86 | 18.12.20                        |       | 987735                 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta.                         | 1                              | 434,93 G                    | 434,93G                           | 434,93                          | 382,97       |
| 10           | Euro 0,6                  | Euro 1,08 | 18.12.20                        |       | 987736                 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust.                         | 1                              | 263,07 G                    | 263,07G                           | 263,4                           | 216,25       |
| 10           | Th.                       | Euro 0,2  | 16.12.19                        |       | 989437                 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd                         | 1                              | 58,22 G                     | 58,22G                            | 60,49                           | 52,97        |
| 10           | Th.                       | Euro 0,33 | 16.12.19                        |       | 577999                 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur.                         | 1                              | 118,13 G                    | 118,13G                           | 119,28                          | 101,56       |
|              |                           |           |                                 |       |                        |              | Universal-Investment-Gesellschaft mbH                  |                                |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 531696                 | DE0005316962 | R + P UNIVERSAL-FONDS                                  | 1                              | 137,83 G                    | 138,11G                           | 139,58                          | 121,14       |
| 1            | Euro 0,89                 | Euro 0,52 | 15.02.21                        |       | 531732                 | DE0005317325 | HannoverscheMediumInvest                               | 1                              | 63,07 G                     | 62,86G                            | 63,2                            | 57,42        |
| 1            | Euro 0,71                 | Euro 0,48 | 15.02.21                        |       | 531733                 | DE0005317333 | HannoverscheMaxInvest                                  | 1                              | 45,03 G                     | 44,72G                            | 45,48                           | 37,62        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 663659                 | DE0006636590 | PSM Growth UI  | 1                              | 64,45 G                     | 64,44G                            | 66,05                           | 60,47        |
| 10           | Euro 1                    | Euro 1    | 16.11.20                        |       | 849067                 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                              | 46,22 G                     | 46,16G                            | 47,05                           | 43,92        |
| 10           | Euro 0,11                 | Euro 0,1  | 16.11.20                        |       | 849154                 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                               | 1                              | 30,72 G                     | 30,76G                            | 31,05                           | 30           |
| 10           | Euro 0,48                 | Euro 0,25 | 16.11.20                        |       | 848373                 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                               | 1                              | 191,73 G                    | 191,97G                           | 192,56                          | 160,63       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 979075                 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                              | 1                              | 126,45 G                    | 126,21G                           | 126,96                          | 96,69        |
| 1            | Euro 0,3                  | Euro 0,1  | 17.02.20                        |       | 979076                 | DE0009790766 | HP&P Euro Select UI Fonds                              | 1                              | 104,24 G                    | 104,39G                           | 104,59                          | 88,02        |
| 7            | Euro 0,07                 | Euro 1,25 | 16.08.21                        |       | 979772                 | DE0009797720 | Dt.Postbk.Europaf.Aktien                               | 1                              |                             | 86,61G                            | 86,69                           | 74,92        |
| 7            | Euro 0,16                 | Euro 0,03 | 17.08.20                        |       | 979775                 | DE0009797753 | Dt.Postbk.Global Player                                | 1                              |                             | 70,51G                            | 71,32                           | 59,94        |
| 1            | Euro 0,6                  | Euro 0,6  | 15.02.21                        |       | 978187                 | DE0009781872 | StarCapital Bondvalue UI                               | 1                              |                             | 67,17G                            | 67,93                           | 66,23        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0NAAA                 | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                              | 1                              | 47,58 G                     | 47,47G                            | 48,17                           | 43,6         |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0M49S                 | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                          | 1                              |                             | 147,98G                           | 148,34                          | 137,57       |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SC                 | DE000A0Q2SC0 | AG Ostalb Global Fonds                                 | 1                              |                             | 222,95G                           | 224,41                          | 193,12       |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SD                 | DE000A0Q2SD8 | Earth Gold Fund UI                                     | 1                              |                             |                                   |                                 |              |
| 10           | Euro 1                    | Euro 1    | 16.11.20                        |       | A0Q86B                 | DE000A0Q86B3 | Wachstum Defensiv                                      | 1                              | 125,8 G                     | 125,38G                           | 126,01                          | 120,89       |
| 1            | Euro 1,38                 | Euro 1    | 15.07.21                        |       | A1H72N                 | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps                           | 1                              |                             | 91,41G                            | 92,49                           | 91,02        |
| 10           | Euro 1                    | Euro 0,52 | 16.11.20                        |       | A1T75R                 | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI                          | 1                              |                             |                                   | 119,92                          | 108,13       |
| 1            | Euro 0,35                 | Euro 0,07 | 17.02.20                        |       | A2ATCU                 | DE000A2ATCU8 | Velten Strategie Deutschland                           | 1                              |                             | 196,6G                            | 198,64                          | 161,89       |
| 11           | Euro 2,19                 | Euro 0,77 | 15.12.20                        |       | A12BS9                 | DE000A12BS94 | HMT Euro Aktien Solvency                               | 1                              |                             | 97,04G                            | 97,37                           | 87,59        |
| 11           | Euro 0,33                 | Euro 3,3  | 15.12.20                        |       | A12BTC                 | DE000A12BTC4 | HMT Global Antizyklus                                  | 1                              |                             | 106,85G                           | 108,28                          | 95,13        |
| 9            |                           |           |                                 |       | A2JF70                 | DE000A2JF709 | B.A.U.M. Fair Future Fonds                             | 1                              |                             | 146,27G                           | 146,27                          | 129,75       |
|              |                           |           |                                 |       |                        |              | Universal-Investment-Luxembourg S.A.                   |                                |                             |                                   |                                 |              |
| 1            | Euro 2,3                  | Euro 0,1  | 07.05.20                        |       | A0HGEX                 | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val.                         | 1                              | 256,33 G                    | 256,93G                           | 294,2                           | 227,22       |
| 1            | Euro 3,9                  | Euro 0,2  | 07.05.20                        |       | A0DN1Q                 | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                         | 1                              | 468,56 G                    | 467,22G                           | 480,99                          | 379,44       |
| 1            | Euro 3,7                  | Euro 0,2  | 07.05.20                        |       | 603328                 | LU0124167924 | FPM Funds-Stock.Germany All C.                         | 1                              | 465,06 G                    | 459,79G                           | 481,63                          | 364,45       |
| 1            | Euro 0,43                 | Th.       |                                 |       | 542188                 | LU0146485932 | Berenberg Aktien Deutschland                           | 1                              |                             |                                   | 108,33                          | 92,81        |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |   |   |                             |                                   |                                     |                  |
| 8            | Th.                             | Th.       |                                |       | A0YDDD                 | LU0459291166 | von der Heydt Invest S.A.<br>Commod.Capit.-Global Mining Fd           | 1   |                             | 141,9G                            | 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   |                             | 208,23G                           | 208,23                              | 180,84           |
| 9            | Th.                             | Euro 0,15 | 28.09.20                       |       | A1T756                 | DE000A1T7561 | Warburg Invest AG (KVG)<br>WI Global Challenges Index-Fds             | 1   |                             |                                   | 241,39                              | 214,88           |
| 8            | Euro 3,6                        | Euro 3,36 | 26.08.20                       |       | A0YAEJ                 | DE000A0YAEJ1 | nordIX Renten plus<br>WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH    | 1   | 118,56 G                    | 118,59G                           | 118,59                              | 114,16           |
| 1            | Th.                             | Th.       | 02.01.18                       |       | A111ZF                 | DE000A111ZF1 | Dirk Müller Premium Aktien  | 1   |                             |                                   | 95,34                               | 89,29            |
| 10           | Euro 0,6                        | Euro 0,15 | 11.11.20                       |       | 678038                 | DE0006780380 | G&W - TREND ALLOCATION - FONDS  | 1   |                             |                                   | 182,92                              | 155,58           |
| 10           | Euro 0,45                       | Euro 0,35 | 11.11.20                       |       | 976528                 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS   | 1   |                             |                                   | 22,14                               | 21,32            |
| 7            | Th.                             | Th.       | 02.01.18                       |       | 976530                 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT  | 1   |                             |                                   | 81,69                               | 76,67            |
| 7            | Th.                             | Th.       | 02.01.18                       |       | 976537                 | DE0009765370 | Warb.Class.Vermögensmanage.Fds  | 1   |                             |                                   | 23,37                               | 20,61            |
| 7            | Th.                             | Th.       | 02.01.18                       |       | 976539                 | DE0009765396 | WARBURG-DEFENSIV-FONDS  | 1   |                             |                                   | 27,73                               | 26,83            |
| 7            | Euro 0,15                       | Euro 0,05 | 07.10.20                       |       | 976544                 | DE0009765446 | G&W - Aktien Deutschl.Trendfds  | 1   |                             |                                   | 48,95                               | 45               |

## Bekanntmachungen

### Namensänderungen

WKN 588328 ISIN LU0120526693 Extag 30.07.2021

Alter Name:

SEB Sustainable High Yield Fund

Neuer Name:

SEB Global High Yield Fund

Hannover, den 02.08.2021

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 |
| 26.07.21  |                    | 813154                 | AT0000638986 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Europa-SmallCap, Inh.-Ant.(R) A Stückorder o.N. |   |                    |                        |      |          |             |
| 26.07.21  |                    | 813156                 | AT0000639000 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Europa-SmallCap, Inh.-Ant.(R)VT Stückorder o.N. |   |                    |                        |      |          |             |
| 30.07.21  |                    | 975231                 | DE0009752311 | Amundi Deutschland GmbH                      | Amundi Euro Bond Medium Inhaber-Anteile                    |   |                    |                        |      |          |             |

# Ausschüttungskalender Fonds

| Emittent   | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| DWS Investment GmbH                                  | 549300K0BHJ9BX9J8J7  | DE0009788026 | 978802                 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD             | 1,06         | 16.07.21           |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000704333 | 694675                 | ERSTE STOCK ISTANBUL Inh.-Ant.EUR R01 A EUR o.N.              | 2            | 29.07.21           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1110J4 | A1110J                 | BRW Balanced Return Plus Inhaber-Anteile V                    | 4,15         | 16.08.21           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU1315150901 | A143AM                 | Marathon Stiftungsfonds Inhaber-Ant. H o.N.                   | 4,54         | 02.08.21           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1T75N3 | A1T75N                 | BRW Balanced Return Inhaber-Anteilsklasse V                   | 3,5          | 16.08.21           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0254982241 | A0J3PA                 | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.     | 0,068213     | 08.07.21           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0210637038 | A0D8GB                 | HSBC GIF - Thai Equity Namens-Anteile A (Dis.) o.N.           | 0,052373     | 08.07.21           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0213961765 | A0D9FM                 | HSBC GIF - Turkey Equity Namens-Anteile A (Dis.) o.N.         | 0,116496     | 08.07.21           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0047473722 | 973763                 | HSBC GIF-Europe Value Namens-Anteile P (Dis.) o.N.            | 0,364951     | 08.07.21           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0011817854 | 974461                 | HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N.        | 0,385675     | 08.07.21           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0039216972 | 974465                 | HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N.             | 0,040562     | 08.07.21           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0165074740 | 120205                 | HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N.          | 0,137377     | 08.07.21           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0149724121 | 255452                 | HSBC GIF-Eco.Scale Japan Equ. Namens-Anteile A (Dis.) o.N.    | 16,522004    | 08.07.21           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0149719808 | 260621                 | HSBC GIF-Europe Value Namens-Anteile A (Dis.) o.N.            | 0,197527     | 08.07.21           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0149725797 | 260626                 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N.   | 0,246761     | 08.07.21           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0149734781 | 260630                 | HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N.          | 0,090969     | 08.07.21           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVAMFR6BH208 | AT0000796404 | 661702                 | Raiffeisen-EmergingMkts-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2,54         | 16.08.21           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVAMFR6BH208 | AT0000495288 | A0F50W                 | Raiffeisen-TopDividen.-Aktien Inhaber-Anteile R A o.N.        | 2,25         | 16.08.21           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVAMFR6BH208 | AT0000688668 | A0B70A                 | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N.     | 0,93         | 16.08.21           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98 | DE000A1H72N5 | A1H72N                 | Lloyd Fonds-ASSETS Def. Opps Inhaber-Anteile A                | 1            | 15.07.21           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98 | DE0009797720 | 979772                 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile                      | 1,25         | 16.08.21           |

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

| Aktienkapital<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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |   |      |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 130,826                    | 1          | 0,05  | 0,05 | 27.05.21                                    |                               | 03.98  | 554550                              | DE0005545503 | 1&1 AG, (Glob.)   | 1   | 24,46 G                     | 25G                               | 26,88                               | 19               |
| Euro 179,572                    | 1          | 0   | 0,4  | 19.05.21                                    |                               | 09.06  | 540811                              | DE0005408116 | Aareal Bank AG, (Glob.)                                   | 1   | 21,14 G                     | 21,22G                            | 25,08                               | 18,3             |
| Euro 186,153                    | 1          | 0   |      |   |                               |  | A3CNK4                              | DE000A3CNK42 | ABOUT YOU Holding AG, (Glob.)                             | 1   | 24,97                       | 25,01G                            | 26,45                               | 24,22            |
| Euro 200,416                    | 1          | 0   | 3    | 13.05.21                                    |                               |  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)  | 1   | 306,3                       | 307,5G                            | 321,05                              | 255,1            |
| Euro 18,51                      | 1          | 0   | 0    |   |                               |  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.)                              | 1   | 0,07 G                      | 0,042G                            | 2,4                                 | 0,04             |
| Euro 73,659                     | 1          | 0   | 0    |   |                               | 06.03  | 500800                              | DE0005008007 | ADLER Real Estate AG, (Glob.)                             | 1   | 11,34 G                     | 11,5G                             | 12,9                                | 11,34            |
| Euro 50,497                     | 1          | 0   | 0    |   |                               |  | 510300                              | DE0005103006 | ADVA Optical Networking SE, (Glob.)                       | 1   | 12,76 G                     | 12,52                             | 13,48                               | 7                |
| Euro 112,927                    | 1          | 0   | 0,11 | 20.05.21                                    |                               |  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                       | 1   | 21,3 G                      | 21-1,04-1,67                      | 23,29                               | 14,19            |
| Euro 21,195                     | 1          | 0,04  | 0,04 | 05.07.21                                    |                               | 06.06  | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                 | 1   | 3,2 G                       | 3,26G                             | 3,88                                | 2,86             |
| Euro 177,793                    | 1          | 0,53  | 0,53 | 07.05.21                                    |                               |  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)                           | 1   | 17,95 G                     | 17,9G                             | 18,1                                | 13,26            |
| Euro 5,718                      | 1          | 0   | 1,55 | 28.05.21                                    |                               |  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                  | 1   | 167,4 G                     | 169,2G                            | 169,2                               | 110              |
| Euro 2,862                      | 1          | 0   | 0    |   |                               |  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                            | 1   | 3,83 G                      | 3,75G                             | 4,42                                | 3,61             |
| Euro 7,953                      | 1          | 2,55  | 1,67 | 03.05.21                                    |                               | 06.06  | 510440                              | DE0005104400 | ATOSS Software AG, (Glob.)                                | 1   | 175,8 G                     | 173,2G                            | 197                                 | 145              |
| Euro 15,25                      | 1          | 0   | 0    |   |                               |  | A2DAMO                              | DE000A2DAM03 | Aumann AG, (Glob.)  | 1   | 17,76 G                     | 18,6G                             | 18,6                                | 11,32            |
| Euro 115,089                    | 10         | 1,25  | 1,3  | 12.02.21                                    |                               | 12.00  | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                       | 1   | 85,38 G                     | 86,140000000000001                | 87,24                               | 62,96            |
| Euro 212,024                    | 1          | 0   | 0    |   |                               |  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                                   | 1   | 41,06 G                     | 41,13G                            | 55                                  | 34,57            |
| Euro 13,3                       | 4          | 0   | 0    |   |                               |  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                  | 1   | 6,98 G                      | 7,38G                             | 7,38                                | 3,54             |
| Euro 111,187                    | 1          | 0   | 0    |   |                               |  | 516810                              | DE0005168108 | Bauer AG, (Glob.)   | 1   | 12,4 G                      | 12,42G                            | 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   | 84,33 G                     | 83,79-5,48                        | 95,8                                | 68,53            |
| Euro 56,427                     | 1          | 2,52  | 1,92 | 13.05.21                                    |                               | 06.06  | 519003                              | DE0005190037 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 72,65 G                     | 71,85G                            | 81,75                               | 51,45            |
| Euro 87,489                     | 1          | 0,95  | 1    | 12.05.21                                    |                               |  | 519406                              | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                            | 1   | 38,65                       | 38,75G                            | 42,9                                | 30,9             |
| Euro 42                         | 1          | 1,2   | 1,35 | 16.06.21                                    |                               | 06.06  | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                       | 1   | 170,6 G                     | 174,15G                           | 182,8                               | 149,35           |
| Euro 252                        | 1          | 0,7   | 0,7  | 06.04.21                                    |                               | 06.06  | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                    | 1   | 100,45 G                    | 100,25G                           | 104,75                              | 82,82            |
| Euro 24,96                      | 1          | 0,28  | 0,13 | 12.05.21                                    |                               | 06.06  | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                              | 1   | 6,16 G                      | 6,08G                             | 6,66                                | 5,54             |
| Euro 10,143                     | 10         | 1,6   | 0,15 | 01.03.21                                    |                               |  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                     | 1   | 51,5 G                      | 50,1G                             | 61,2                                | 37,6             |
| Euro 8,1                        | 1          | 0   | 0    |   |                               | 09.06  | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)           | 1   | 22,9 G                      | 23,1G                             | 28,3                                | 21               |
| Euro 44,167                     | 1          |   |      |   |                               |  | A3CQ7F                              | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.)                                | 1   | 17                          | 22                                | 15,8                                |                  |
| Euro 132,627                    | 1          | 0,12  | 1,88 | 16.04.21                                    |                               | 06.04  | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                     | 1   | 25,58 G                     | 26G                               | 32,8                                | 23,46            |
| Euro 19,786                     | 1          | 0   | 0    |   |                               | 06.98  | 522720                              | DE0005227201 | Biotest AG, (Glob.)                                       | 1   | 35,1 G                      | 34,5G                             | 35,5                                | 27,7             |
| Euro 19,786                     | 1          | 0,04  | 0,04 | 12.05.21                                    |                               | 06.98  | 522723                              | DE0005227235 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 35,7 G                      | 35G                               | 35,9                                | 27,4             |
| Euro 5                          | 1          | 0   | 0    |   |                               |  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                 | 1   | 36,6                        | 35,4G                             | 77,9                                | 31,7             |
| Euro 92                         | 7          | 0,06  | 0    |   |                               | 12.05  | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                | 1   | 6,02 G                      | 6,105G                            | 6,58                                | 5,06             |
| Euro 154,5                      | 1          | 1,25  | 1,35 | 11.06.21                                    |                               |  | A1DAHH                              | DE000A1DAHH0 | Brenntag SE, (Glob.)                                      | 1   | 83,52 G                     | 84,46G-4,44                       | 84,5                                | 63,62            |
| Euro 38,548                     | 1          | 0,5   | 0,75 | 30.06.21                                    |                               |  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)  | 1   | 52,36 G                     | 53,02G                            | 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   | 186,65 G                    | 189,25G                           | 189,25                              | 108,3            |
| Euro 911,999                    | 10         | 0   | 0    |   |                               | 06.00  | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                      | 1   | 4,08 G                      | 3,998G                            | 5,84                                | 3,77             |
| Euro 6,846                      | 10         | 0   | 0    |   |                               | 06.00  | 725753                              | DE0007257537 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 7 G                         | 7G                                | 7,2                                 | 4,24             |
| Euro 4,232                      | 1          | 0   | 0    |   |                               |  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                     | 1   | 4,2 G                       | 4,2G                              | 4,36                                | 2,64             |
| Euro 19,279                     | 1          | 2   | 2,3  | 10.06.21                                    |                               |  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                         | 1   | 124,2 G                     | 126,6G                            | 137,2                               | 91,8             |
| Euro 24,3                       | 1          |   |      |   |                               |  | A3CRRN                              | DE000A3CRRN9 | Cherry AG, (Glob.)  | 1   | 32,2 G                      | 31,84G                            | 32,24                               | 30,54            |
| Euro 1.252,358                  | 1          | 0   | 0    |   |                               |  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)                                   | 1   | 5,4 G                       | 5,462G                            | 6,85                                | 4,75             |
| Euro 3,896                      | 1          | 0   | 0    |   |                               |  | A2QDNX                              | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.)                    | 1   | 100,5 G                     | 101G                              | 101                                 | 65,2             |
| Euro 53,735                     | 1          |   | 0,5  | 20.05.21                                    |                               |  | A28890                              | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.)                  | 1   | 66,9 G                      | 67,8G                             | 84,3                                | 62,65            |
| Euro 193,2                      | 1          | 1,2   | 1,3  | 19.04.21                                    |                               |  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                      | 1   | 54,14 G                     | 54,56G                            | 63                                  | 50,6             |
| Euro 87,25                      | 3          | 0,3   | 0,35 | 14.07.21                                    |                               | 11.09  | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                  | 1   | 10,04 G                     | 9,89G                             | 13,92                               | 9,76             |
| Euro 96                         | 1          | 0   | 0    |   |                               |  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                        | 1   | 56,6 G                      | 57,38G                            | 60,72                               | 47,76            |
| Euro 3.069,672                  | 1          | 0,9   | 1,35 | 01.04.21                                    |                               | 06.04  | 710000                              | DE0007100000 | Daimler AG, (Glob.)                                       | 1   | 74,84                       | 76,23-6,4-7,2-7,33-7              | 80,22                               | 55,47            |
| Euro 249,231                    | 1          | 0   | 0    |   |                               |  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                 | 1   | 123,7 G                     | 126,15G                           | 146,2                               | 101,35           |
| Euro 14,831                     | 1          | 0   | 0    |   |                               |  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                      | 1   | 9,66 G                      | 9,58G                             | 10,2                                | 5,7              |
| Euro 53,84                      | 1          | 0,8   | 0,88 | 24.06.21                                    |                               |  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                            | 1   | 66,2 G                      | 67,15G                            | 76,85                               | 55               |
| Euro 66,733                     | 10         | 1,5   | 0,8  | 26.02.21                                    |                               |  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.)                         | 1   | 36,6 G                      | 37,15G                            | 41,05                               | 32,55            |
| Euro 190                        | 1          | 2,9   | 3    | 20.05.21                                    |                               |  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                | 1   | 141,6                       | 141,7G-1,75                       | 148,55                              | 131,45           |
| Euro 61,784                     | 1          | 0   | 0,04 | 21.06.21                                    |                               | 06.03  | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                             | 1   | 20,28 G                     | 20,02G                            | 20,8                                | 16,19            |
| Euro 1.530,222                  | 1          | 0   | 0    |   |                               | 06.05  | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)               | 1   | 9,59                        | 9,645-9,549-9,561                 | 15,53                               | 9,28             |
| Euro 380,376                    | 1          | 0   | 0,26 | 13.05.21                                    |                               | 09.02  | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                       | 1   | 9,13                        | 9,29G                             | 10,24                               | 7,92             |
| Euro 359,844                    | 1          | 0,9   | 1,03 | 02.06.21                                    |                               |  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                               | 1   | 52,56                       | 52,44G                            | 52,66                               | 38,26            |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |   |      |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 308,978                    | 1          | 0   | 0    |   |                               | 06.03  | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)   | 1   | 7,3                         | 7,14G                             | 7,3                                 | 5,07             |
| Euro 81,861                     | 1          | 0,15  | 0,2  | 25.03.21                                    |                               |  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)                                     | 1   | 14,8 G                      | 15,24G                            | 16,26                               | 13,42            |
| Euro 204,927                    | 1          | 1,03  | 1,03 | 10.05.21                                    |                               | 06.99  | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                      | 1   | 41,5 G                      | 41,65G                            | 42,15                               | 40,7             |
| Euro 6,063                      | 10         | 0,8   | 0,5  | 24.03.21                                    |                               |  | 515710                              | DE0005157101 | Dr. Höhle AG, (Glob.)                                     | 1   | 48,95 G                     | 48,2G                             | 57                                  | 44,1             |
| Euro 28,57                      | 1          | 0,13  | 0,13 | 10.05.21                                    |                               |  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                         | 1   | 74 G                        | 75,3G                             | 78,5                                | 59               |
| Euro 177,157                    | 1          | 0,8   | 0,3  | 10.05.21                                    |                               | 06.03  | 556520                              | DE0005565204 | Dürr AG, (Glob.)  | 1   | 40,52 G                     | 40,18G-0,48                       | 41,46                               | 31,24            |
| Euro 200                        | 1          | 1,67  | 1,81 | 10.06.21                                    |                               |  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                        | 1   | 39,9 G                      | 39,82G                            | 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   | 2,92 G                      | 3G                                | 3,16                                | 2,14             |
| Euro 63,36                      | 1          | 0   | 0    |   |                               | 06.06  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                 | 1   | 13,94 G                     | 13,65G                            | 18,12                               | 12,04            |
| Euro 139,251                    | 1          | 0,08  | 0,08 | 28.05.21                                    |                               |  | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)                                       | 1   | 15,51 G                     | 15,45G                            | 25,05                               | 14,13            |
| Euro 100                        | 1          | 1   | 1    | 07.07.21                                    |                               |  | A0MVL5                              | DE000A0MVL58 | EnviTec Biogas AG, (Glob.)                                | 1   | 27,2 G                      | 26,9G                             | 28,6                                | 21,6             |
| Euro 32,434                     | 1          | 0   | 0    |   |                               |  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                    | 1   | 3,38 -T                     | 3,3-T                             | 4,3                                 | 1,24             |
| Euro 78,075                     | 1          |   | 0    |   |                               |  | 755140                              | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                         | 1   | 0,01 G                      | 0,006G                            |                                     | 0,03             |
| Euro 6,76                       | 1          | 1,5   | 1    | 10.06.21                                    |                               |  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                          | 1   | 32,6 G                      | 32,6G                             | 36,8                                | 28               |
| Euro 6,708                      | 1          | 1,5   | 1    | 10.06.21                                    |                               |  | 570653                              | DE0005706535 | euromicron AG, (Glob.)                                    | 1   | 30,6 G                      | 30,6G                             | 31,2                                | 24,4             |
| Euro 20,182                     | 1          | 0   | 0    |   |                               |  | A1K030                              | DE000A1K0300 | Evonik Industries AG, (Glob.)                             | 1   | 0,02 G                      | 0,0165G                           | 0,03                                | 0,01             |
| Euro 466                        | 1          | 1,15  | 1,15 | 03.06.21                                    |                               |  | EVNK01                              | DE000EVNK013 | Evotec SE, (Glob.)  | 1   | 29,23 G                     | 29,32G                            | 30,85                               | 26,31            |
| Euro 163,915                    | 1          | 0   | 0    |   |                               | 06.06  | 566480                              | DE0005664809 | Evotec SE, (Glob.)  | 1   | 34,41 G                     | 35,01G                            | 38,93                               | 28,41            |
| Euro 6,2                        | 1          |   | 0    |   |                               |  | A2QEFA                              | DE000A2QEFA1 | fashionette AG, (Glob.)                                   | 1   | 30,5 G                      | 30,1G                             | 39,3                                | 27,05            |
| Euro 27,426                     | 1          | 0   | 0    |   |                               |  | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, (Glob.)                                  | 1   | 102,1 G                     | 102,4G                            | 117,9                               | 63,6             |
| Euro 924,687                    | 1          | 0   | 0    |   |                               |  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)   | 1   | 56,02 G                     | 55,42G                            | 64,52                               | 42,96            |
| Euro 128,061                    | 1          | 0,04  | 1,5  | 21.06.21                                    |                               |  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                       | 1   | 20,14                       | 20,06G                            | 22,9                                | 17,19            |
| Euro 292,877                    | 1          | 1,2   | 1,34 | 21.05.21                                    |                               | 06.06  | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)             | 1   | 65,78                       | 66,78G-5                          | 70,76                               | 55,94            |
| Euro 452,252                    | 1          | 0,84  | 0,88 | 24.05.21                                    |                               | 06.06  | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                          | 1   | 43,98                       | 44,4699999999999999               | 46,05                               | 33,58            |
| Euro 20                         | 1          |   |      |   |                               |  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                       | 1   | 43,64 G                     | 43,78G                            | 54                                  | 41,62            |
| Euro 69,5                       | 1          | 0,96  | 0,98 | 05.05.21                                    |                               | 03.08  | 579040                              | DE0005790406 | FUCHS PETROLUB SE, (Glob.)                                | 1   | 33,15                       | 33,4G                             | 38,25                               | 32,5             |
| Euro 69,5                       | 1          | 0,97  | 0,99 | 05.05.21                                    |                               | 03.08  | 579043                              | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 41,82 G                     | 41,9G                             | 49,42                               | 39,62            |
| Euro 33,75                      | 1          | 0   | 0    |   |                               | 12.03  | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                             | 1   | 5,6 G                       | 5G                                | 6,2                                 | 4,6              |
| Euro 520,376                    | 1          | 0,85  | 0,85 | 03.05.21                                    |                               | 09.06  | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                     | 1   | 37,77                       | 37,37G-7,6                        | 37,77                               | 28,4             |
| Euro 31,4                       | 12         | 1,2   | 1,25 | 10.06.21                                    |                               |  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                  | 1   | 86,6                        | 88,2G                             | 98,45                               | 83,2             |
| Euro 10,839                     | 1          | 0,23  | 0    |   |                               |  | A1K020                              | DE000A1K0201 | GESCO AG, (Glob.)   | 1   | 21,6 G                      | 21,8G                             | 24,1                                | 18,5             |
| Euro 26,326                     | 1          | 0,2   | 0,2  | 11.06.21                                    |                               |  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                              | 1   | 27,8                        | 28,8999999999999999               | 28,9                                | 11,9             |
| Euro 132,456                    | 1          | 0   | 0    |   |                               |  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                       | 1   | 0,37 G                      | 0,38G                             | 0,42                                | 0,28             |
| Euro 38,729                     | 1          | 0   | 0    |   |                               | 06.04  | 589540                              | DE0005895403 | GRAMMER AG  | 1   | 24,2 G                      | 24,2G                             | 28,3                                | 19,75            |
| Euro 46,496                     | 1          | 0,23  | 0,26 | 30.07.21                                    |                               |  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)  | 1   | 36,35 G                     | 36,62G                            | 41,38                               | 27,28            |
| Euro 56,677                     | 1          | 1,4   | 1,4  | 07.06.21                                    |                               |  | GSW111                              | DE000GSW1111 | GSW Immobilien AG, (Glob.)                                | 1   | 121 G                       | 121G                              | 134                                 | 96,5             |
| Euro 95,156                     | 1          | 0   | 0    |   |                               |  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                              | 1   | 9,46 G                      | 9,56G                             | 9,56                                | 5,28             |
| Euro 81,343                     | 1          |   | 0,14 | 30.04.21                                    |                               |  | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                                | 1   | 9,2 G                       | 9,271G-9,297-9,245-9,31           | 9,48                                | 8,73             |
| Euro 72,515                     | 1          | 0,21  | 0,13 | 11.06.21                                    |                               |  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                  | 1   | 19,88                       | 20,02G                            | 22,3                                | 17,78            |
| Euro 175,76                     | 1          | 1,1   | 3,5  | 31.05.21                                    |                               |  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                   | 1   | 174,5 G                     | 182,3G                            | 204,6                               | 91,5             |
| Euro 13,709                     | 1          | 1,3   | 1,6  | 16.06.21                                    |                               | 06.99  | 604270                              | DE0006042708 | Hawesko Holding AG, (Glob.)                               | 1   | 60,8 G                      | 60,2G                             | 65                                  | 42,4             |
| Euro 595,249                    | 1          | 0,6   | 2,2  | 07.05.21                                    |                               | 06.06  | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                              | 1   | 74,88 G                     | 75,02G                            | 80,52                               | 60,3             |
| Euro 779,467                    | 4          | 0   | 0    |   |                               | 09.06  | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1   | 2,01 G                      | 1,952G                            | 2,06                                | 0,78             |
| Euro 222,222                    | 6          | 1,05  | 0    |   |                               |  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                            | 1   | 58,98 G                     | 58,88G                            | 59,26                               | 44,47            |
| Euro 173,864                    | 1          | 0   | 0    |   |                               |  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                    | 1   | 78,24                       | 79,44G                            | 86,58                               | 54,65            |
| Euro 4                          | 1          | 1,85  | 1,54 | 05.07.21                                    |                               |  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.)                            | 1   | 59,6 -T                     | 60,4-T                            | 60,4                                | 40,5             |
| Euro 259,796                    | 1          | 1,83  | 1,83 | 19.04.21                                    | 034                           | 09.02  | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1   | 77,55 G                     | 76,55G                            | 87,4                                | 74,2             |
| Euro 105                        | 1          |   | 0,13 | 19.05.21                                    |                               |  | HAG000                              | DE000HAG0005 | HENSOLDT AG, (Glob.)                                      | 1   | 14,46 G                     | 14,64G                            | 17,5                                | 12,45            |
| Euro 180,856                    | 1          | 5,8   | 3,93 | 07.05.21                                    |                               | 06.98  | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                      | 1   | 66,98                       | 67,58G-7,04                       | 87,95                               | 61,58            |
| Euro 15,688                     | 1          | 1,01  | 1,01 | 07.05.21                                    |                               |  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                   | 1   | 51 G                        | 51G                               | 51                                  | 40,6             |
| Euro 29,05                      | 1          | 0   | 0    |   |                               |  | A14KEB                              | DE000A14KEB5 | home24 SE, (Glob.)  | 1   | 14,86 G                     | 14,91G                            | 26,57                               | 14,15            |
| Euro 95,421                     | 3          | 0,68  | 0,9  | 08.07.21                                    |                               | 05.07  | 608440                              | DE0006084403 | HORNBAACH Baumarkt AG, (Glob.)                            | 1   | 34,3 G                      | 34,2000000000000003               | 39,3                                | 32,9             |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------|------------|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |   |                |   |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 48                         | 3          | 1,5   | 2              | 09.07.21                                    |                               | 05.07  | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.)                                      | 1   | 94,9 G                      | 94,85G                            | 102,2                               | 73,9             |
| Euro 70,4                       | 1          | 0,04  | 0,04           | 12.05.21                                    |                               |  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)  | 1   | 50,24 G                     | 50,9399999999999998               | 51,28                               | 25,84            |
| Euro 6,493                      | 1          | 0   | 0              |   |                               |  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)   | 1   | 503 -T                      | 509,5-T                           | 611                                 | 420,8            |
| Euro 69,928                     | 1          | 0,8   | 0,8            | 27.05.21                                    |                               | 06.99  | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)  | 1   | 35,8 G                      | 35,55G                            | 37,35                               | 31,75            |
| Euro 2.611,842                  | 10         | 0,27  | 0,22           | 26.02.21                                    |                               | 03.00  | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)  | 1   | 32,38                       | 32,49G-3,4                        | 37                                  | 30,24            |
| Euro 46,988                     | 1          | 0   | 0,26           | 10.06.21                                    |                               |  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.)  | 1   | 25,6 G                      | 26,15G                            | 27,5                                | 20,35            |
| Euro 148,819                    | 1          | 0,13  | 0,25           | 10.06.21                                    |                               |  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)   | 1   | 28,64 G                     | 29,14G                            | 30,02                               | 22,12            |
| Euro 14,9                       | 1          | 0   | 1              | 07.05.21                                    |                               |  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)   | 1   | 51,4 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   | 46,02 G                     | 46,02G                            | 46,88                               | 33,78            |
| Euro 13,242                     | 1          |   |                |   |                               |  | A2TSQH                              | DE000A2TSQH7 | KATEK SE, (Glob.)  | 1   | 24,85 G                     | 24,55G                            | 30,35                               | 24               |
| Euro 131,199                    | 1          | 0,04  | 0,41           | 12.05.21                                    |                               |  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)   | 1   | 90,12 G                     | 89,84G                            | 92,52                               | 69,86            |
| Euro 249,375                    | 1          | 0   | 0              |   |                               |  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)  | 1   | 12,74                       | 12,85G                            | 13,24                               | 7,25             |
| Euro 10,377                     | 1          |   | 1,5            | 24.06.21                                    |                               |  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.)                           | 1   | 65,9 G                      | 65,2G                             | 72,6                                | 63,2             |
| Euro 161,2                      | 1          | 1,8   | 1,52           | 21.05.21                                    |                               |  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)   | 1   | 95,02 G                     | 95,68G                            | 116,44                              | 92,18            |
| Euro 42,964                     | 1          | 0   | 0              |   |                               | 03.21  | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)   | 1   | 29,2 G                      | 28,8G                             | 30,9                                | 23,32            |
| Euro 40                         | 1          | 0,75  | 0,06           | 18.05.21                                    |                               |  | 633500                              | DE0006335003 | KRONES AG, (Glob.)   | 1   | 83,4 G                      | 83,05G                            | 84,6                                | 65,55            |
| Euro 103,416                    | 1          | 0,15  | 0,11           | 24.05.21                                    |                               | 06.06  | 620440                              | DE0006204407 | KUKA AG, (Glob.)   | 1   | 55 G                        | 55,4G                             | 58,6                                | 35,9             |
| Euro 87,448                     | 1          | 0,95  | 1              | 20.05.21                                    |                               |  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)  | 1   | 60,66 G                     | 61,26G                            | 66,1                                | 56,58            |
| Euro 72,84                      | 1          | 3,04  | 3,53           | 30.05.19                                    |                               |  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)   | 1   | 131,65                      | 133,55G                           | 133,9                               | 111,34           |
| Euro 30                         | 1          | 0,55  | 1,05           | 03.06.21                                    |                               | 06.98  | 646450                              | DE0006464506 | Leifheit AG, (Glob.)   | 1   | 41,1 G                      | 42,75G                            | 49,2                                | 40               |
| Euro 32,669                     | 1          | 0   | 0              |   |                               |  | 540888                              | DE0005408884 | LEONI AG, (Glob.)  | 1   | 14,57 G                     | 14,72G                            | 16,23                               | 6,64             |
| Euro 24,497                     | 1          | 0,1   | 0,1            | 21.05.21                                    |                               |  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG, (Glob.)   | 1   | 21,78                       | 21,68G                            | 32,75                               | 20,2             |
| Euro 17,5                       | 1          | 0   | 0              |   |                               |  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)  | 1   | 9,72 G                      | 9,78G                             | 12                                  | 8,78             |
| Euro 7,744                      | 1          | 0   | 0              |   |                               |  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)   | 1   | 63,2 G                      | 63G-1,9                           | 71,2                                | 34,5             |
| Euro 52,425                     | 1          | 0   | 0              |   |                               | 06.06  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG   | 1   | 4,42 G                      | 4,42G                             | 4,42                                | 3,6              |
| Euro 24,563                     | 1          | 0   | 0              |   |                               |  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)   | 1   | 3,93 G                      | 3,935G                            | 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 20,265                     | 1          | 0   | 0              |   |                               |  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)   | 1   | 34,1 G                      | 33,8G-6                           | 40                                  | 31,85            |
| Euro 168,015                    | 1          | 1,3   | 1,4            | 26.04.21                                    |                               | 06.98  | 659990                              | DE0006599905 | Merck KGaA, (Glob.)  | 1   | 171,4 G                     | 173,3G                            | 173,5                               | 127,15           |
| Euro 360,122                    | 10         | 0,7   | 0,7            | 22.02.21                                    |                               |  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)  | 1   | 10,83 G                     | 10,845G                           | 11,64                               | 8,74             |
| Euro 2,976                      | 10         | 0,7   | 0,7            | 22.02.21                                    |                               |  | BFB002                              | DE000BFB0027 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                                  | 1   | 11,2 G                      | 11,9                              | 12,7                                | 10,2             |
| Euro 34,168                     | 1          |   |                |   |                               |  | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, (Glob.)  | 1   | 23,76 G                     | 24,84G                            | 25,7                                | 23,22            |
| Euro 109,335                    | 1          | 0,21  | 0,23           | 25.06.21                                    |                               | 09.06  | 656990                              | DE0006569908 | MLP SE, (Glob.)  | 1   | 6,88 G                      | 6,92G                             | 7,54                                | 5,38             |
| Euro 34,228                     | 1          | 0   | 0              |   |                               |  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)  | 1   | 47 G                        | 46,6G                             | 101,05                              | 44,5             |
| Euro 35,248                     | 1          | 0   | 0              |   |                               |  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                  | 1   | 3,12 G                      | 3,1G                              | 3,52                                | 1,86             |
| Euro 53,332                     | 1          | 0,04  | 1,25           | 22.04.21                                    |                               |  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)   | 1   | 210,1 G                     | 210,9G                            | 222,3                               | 188,5            |
| Euro 587,725                    | 1          | 9,8   | 9,8            | 29.04.21                                    | 024                           | 06.06  | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1   | 227,85                      | 228,2G-9,4                        | 268,2                               | 216,6            |
| Euro 168,721                    | 10         | 0,9   | 0,95           | 15.03.21                                    |                               |  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)  | 1   | 28,4 G                      | 28,6G                             | 28,8                                | 24,8             |
| Euro 11,383                     | 1          | 0 *   |                | 31.08.21*                                   |                               |  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)  | 1   | 128 G                       | 129G                              | 129                                 | 93,6             |
| Euro 115,5                      | 1          | 0,28  | 0,3            | 13.05.21                                    |                               | 03.99  | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)   | 1   | 74,32 G                     | 74,62G                            | 74,96                               | 51,3             |
| Euro 5,62                       | 1          | 2,59  | 2,59           | 20.05.21                                    |                               |  | NWRK01                              | DE000NWRK013 | New Work SE, (Glob.)   | 1   | 255 G                       | 252,5G                            | 288                                 | 215              |
| Euro 7,771                      | 1          | 0 *   |                | 26.08.21*                                   |                               | 06.05  | 677000                              | DE0006770001 | Norddeutsche Steingut AG, (Glob.)  | 1   | 7,7 -T                      | 7,7-T                             | 8                                   | 3                |
| Euro 160,021                    | 1          | 0   | 0              |   |                               |  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)   | 1   | 16,38 G                     | 16,19G                            | 28,66                               | 15,71            |
| Euro 31,862                     | 1          | 0,04  | 0,7            | 21.05.21                                    |                               |  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)  | 1   | 44,3 G                      | 44,4G                             | 48,62                               | 39,08            |
| Euro 16,444                     | 1          | 0   | 0              |   |                               |  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)  | 1   | 75,3 G                      | 73,5G-66C-6-2,3                   | 140                                 | 62,3             |
| Euro 2                          | 1          | 0 *   | 0              | 26.08.21*                                   |                               |  | A2BPNB                              | DE000A2BPNB1 | onoff AG, (Glob.)  | 1   | 12,7 G                      | 12,8G                             | 12,9                                | 12               |
| Euro 14,251                     | 1          | 0,75  | 0,75<br>0,25 + | 10.06.21                                    |                               |  | 628656                              | DE0006286560 | OVV Holding AG, (Glob.)  | 1   | 20,6 G                      | 20,4G                             | 26,2                                | 17,8             |
| Euro 92,351                     | 1          | 0,3 *   | 0,29           | 14.10.21*                                   |                               |  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA AG, (Glob.)   | 1   | 21,45 G                     | 21,45G                            | 26,4                                | 21,1             |
| Euro 25,261                     | 1          | 1,25  | 1,6            | 13.05.21                                    |                               |  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                                       | 1   | 175 G                       | 171,8G                            | 190                                 | 152,2            |
| Euro 76,603                     | 1          | 0,04  | 0,04           | 20.05.21                                    |                               |  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)  | 1   | 6,92 G                      | 7,06G                             | 8,95                                | 6,62             |



| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |         | seit 04.01.2021   |      |   |                               |  |                                     |               |   |   |                             |                                   |                  |                  |
| Euro 153,125                    | 1       | 2,21  | 2,21 | 26.07.21                                    | 015                           | 06.11  | PAH003                              | DE000PAH0038  | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1   | 91,56                       | 92G-2,08                          | 102              | 54,44            |
| Euro 233                        | 1       | 0   | 0,49 | 02.06.21                                    |                               |  | PSM777                              | DE000PSM7770  | ProSiebenSat.1 Media SE, (Glob.)                            | 1   | 16,23 G                     | 16,06G                            | 18,62            | 13,12            |
| Euro 40,185                     | 1       | 0,05  | 0,3  | 20.05.21                                    |                               |  | A0Z1JH                              | DE000A0Z1JH9  | PSI Software AG, (Glob.)                                    | 1   | 41,8                        | 41,9G                             | 41,9             | 24               |
| Euro 150,825                    | 1       | 0   | 0,16 | 06.05.21                                    |                               | 06.05  | 696960                              | DE0006969603  | PUMA SE, (Glob.)  | 1   | 103,65 G                    | 103,55G                           | 105              | 80,08            |
| Euro 124,472                    | 1       | 0,03  | 0    |   |                               |  | 513700                              | DE0005137004  | q.beyond AG, (Glob.)  | 1   | 1,79 G                      | 1,794G                            | 2,23             | 1,63             |
| Euro 11,37                      | 1       | 5,7   | 4,8  | 13.05.21                                    |                               | 03.01  | 701080                              | DE0007010803  | RATIONAL AG   | 1   | 909,4 G                     | 915,6G                            | 928,6            | 650              |
| Euro 111,511                    | 1       | 2,4   | 2    | 12.05.21                                    |                               | 09.06  | 703000                              | DE0007030009  | Rheinmetall AG, (Glob.)                                     | 1   | 81,06 G                     | 81,08G                            | 92,9             | 77,2             |
| Euro 167,406                    | 1       | 0   | 0    |   |                               | 03.09  | 704230                              | DE0007042301  | RHÖN-KLINIKUM AG, (Glob.)                                   | 1   | 15,82 G                     | 15,8G                             | 16,5             | 14,66            |
| Euro 52,091                     | 1       | 0,12  | 0,98 | 12.05.21                                    |                               |  | A0Z2XN                              | DE000A0Z2XN6  | RIB Software SE, (Glob.)                                    | 1   | 41 G                        | 40,4G                             | 42               | 25,38            |
| Euro 1.731,123                  | 1       | 0,8   | 0,85 | 29.04.21                                    |                               | 06.05  | 703712                              | DE0007037129  | RWE AG, (Glob.)   | 1   | 30,05                       | 30,2G-29,98                       | 38,47            | 28,71            |
| Euro 45,394                     | 1       |   | 0    |   |                               |  | SAFH00                              | DE000SAFH001  | SAF-HOLLAND SE, (Glob.)                                     | 1   | 11,63 G                     | 11,68G                            | 14,26            | 10,66            |
| Euro 1.228,504                  | 1       | 1,58  | 1,85 | 13.05.21                                    |                               |  | 716460                              | DE0007164600  | SAP SE, (Glob.)   | 1   | 121,34                      | 121,3-0,64-19,94                  | 127,16           | 100,58           |
| Euro 166                        | 1       | 0,45  | 0,25 | 26.04.21                                    |                               |  | SHA015                              | DE000SHA0159  | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)        | 1   | 7,29 G                      | 7,3G-7,23                         | 8,2              | 6,1              |
| Euro 11,611                     | 1       | 0   | 0    |   |                               |  | A2NBTL                              | DE000A2NBTL2  | Schaltbau Holding AG, (Glob.)                               | 1   | 39,15 G                     | 40,05G                            | 40,05            | 29,7             |
| Euro 92,1                       | 1       | 0,91  | 0,82 | 09.07.21                                    |                               |  | A12DM8                              | DE000A12DM80  | Scout24 AG, (Glob.)   | 1   | 70,62 G                     | 71,98G                            | 72,28            | 60,5             |
| Euro 313,194                    | 1       | 0   | 0    |   |                               | 06.03  | 723530                              | DE0007235301  | SGL CARBON SE, (Glob.)                                      | 1   | 9,43 G                      | 9,4600000000000000                | 9,8              | 3,61             |
| Euro 6,436                      | 1       | 0   | 0    |   |                               |  | A1JBPV                              | DE000A1JBPV9  | SHW AG, (Glob.)   | 1   | 19,5 G                      | 19,5G                             | 20,6             | 18,15            |
| Euro 2.550                      | 10      | 3,9   | 3,5  | 04.02.21                                    |                               | 12.06  | 723610                              | DE0007236101  | Siemens AG, (Glob.)   | 1   | 132,04 G                    | 132,36G                           | 145,76           | 116,8            |
| Euro 726,645                    | 10      |   | 0    |   |                               |  | ENER6Y                              | DE000ENER6Y0  | Siemens Energy AG, (Glob.)                                  | 1   | 23                          | 23,15-3,63                        | 34,5             | 21,91            |
| Euro 1.128                      | 10      | 0,8   | 0,8  | 15.02.21                                    |                               |  | SHL100                              | DE000SHL1006  | Siemens Healthineers AG, (Glob.)                            | 1   | 55,08 G                     | 55,86-5,9-5,9                     | 55,9             | 42,4             |
| Euro 120                        | 1       | 3   | 2    | 30.04.21                                    |                               |  | WAF300                              | DE000WAF3001  | Siltronic AG, (Glob.)                                       | 1   | 138,05 G                    | 138,5G                            | 145,15           | 127              |
| Euro 8,897                      | 1       | 0   | 0    |   |                               |  | A1681X                              | DE000A1681X5  | Singulus Technologies AG, (Glob.)                           | 1   | 4,85 G                      | 4,96G                             | 7,92             | 4,1              |
| Euro 20,612                     | 1       | 0,9   | 0,02 | 30.06.21                                    |                               |  | A0DPRE                              | DE000A0DPRE6  | Sixt Leasing SE, (Glob.)                                    | 1   | 17,26 G                     | 17,2G                             | 17,44            | 15,14            |
| Euro 77,74                      | 1       | 0   | 0    |   |                               | 12.02  | 723132                              | DE0007231326  | Sixt SE, (Glob.)  | 1   | 117 G                       | 117,3G                            | 131,5            | 95,1             |
| Euro 42,435                     | 1       | 0,05  | 0,05 | 17.06.21                                    |                               | 12.02  | 723133                              | DE0007231334  | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 69,3 G                      | 69,7G                             | 76               | 54,3             |
| Euro 21,229                     | 1       | 0   | 0    |   |                               |  | A11133                              | DE000A1111338 | SLM Solutions Group AG, (Glob.)                             | 1   | 19,2                        | 19,5G-20,6                        | 24               | 15,12            |
| Euro 34,7                       | 1       | 0   | 0,3  | 02.06.21                                    |                               |  | A0DJ6J                              | DE000A0DJ6J9  | SMA Solar Technology AG, (Glob.)                            | 1   | 44,06 G                     | 43,58G                            | 69,5             | 41,2             |
| Euro 5,521                      | 1       | 0   | 0    |   |                               |  | 575198                              | DE0005751986  | SMT Scharf AG, (Glob.)                                      | 1   | 12,75 G                     | 12,6G                             | 12,75            | 8,2              |
| Euro 7,212                      | 1       | 0   | 0    |   |                               | 06.03  | 720370                              | DE0007203705  | SNP Schneider-Neureither & Partner SE, (Glob.)              | 1   | 56,15 G                     | 56,55G                            | 63,75            | 45,9             |
| Euro 74                         | 1       | 0,76  | 0,76 | 13.05.21                                    |                               |  | A2GS40                              | DE000A2GS401  | Software AG, (Glob.)  | 1   | 40,76 G                     | 40,56G                            | 40,8             | 31,68            |
| Euro 12,103                     | 1       | 0,84  | 0,9  | 21.05.21                                    |                               |  | STRA55                              | DE000STRA555  | STRATEC SE, (Glob.)   | 1   | 127,6 G                     | 130,8G                            | 144,6            | 105              |
| Euro 56,647                     | 1       | 2   | 2    | 03.09.21*                                   |                               |  | 749399                              | DE0007493991  | Ströer SE & Co. KGaA, (Glob.)                               | 1   | 67,1                        | 67,4G-7,15                        | 81,35            | 65,75            |
| Euro 204,183                    | 3       | 0,2   | 0,2  | 16.07.21                                    |                               | 05.06  | 729700                              | DE0007297004  | Südzucker AG, (Glob.)                                       | 1   | 12,6 G                      | 12,75G                            | 14,49            | 11,78            |
| Euro 15,506                     | 1       | 0   | 0,8  | 24.06.21                                    |                               | 03.01  | 517690                              | DE0005176903  | SURTECO GROUP SE, (Glob.)                                   | 1   | 30,5 G                      | 30,3G                             | 30,6             | 22,1             |
| Euro 19,116                     | 1       | 0   | 0    |   |                               |  | A1K023                              | DE000A1K0235  | SÜSS MicroTec SE, (Glob.)                                   | 1   | 26,8 G                      | 26,6G                             | 29,4             | 18,62            |
| Euro 135,427                    | 1       | 0,95  | 0,97 | 06.05.21                                    |                               |  | SYM999                              | DE000SYM9999  | Symrise AG, (Glob.)   | 1   | 121,65 G                    | 124,5G-3,8                        | 124,5            | 96,28            |
| Euro 222,222                    | 1       |   |      |   |                               |  | A2TSL7                              | DE000A2TSL71  | SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.)                | 1   | 18,14 G                     | 18,43G                            | 21,47            | 17,45            |
| Euro 146,499                    | 1       | 0,82  | 0,88 | 12.05.21                                    |                               |  | 830350                              | DE0008303504  | TAG Immobilien AG, (Glob.)                                  | 1   | 27,62 G                     | 27,86G                            | 28,58            | 23               |
| Euro 65,61                      | 1       | 0   | 1,1  | 12.05.21                                    |                               |  | 744600                              | DE0007446007  | TAKKT AG, (Glob.)   | 1   | 13,7 G                      | 13,82G                            | 14,32            | 9,93             |
| Euro 201,071                    | 1       | 0   | 0    |   |                               |  | A2YN90                              | DE000A2YN900  | TeamViewer AG, (Glob.)                                      | 1   | 29,14 G                     | 28,55G                            | 49,35            | 27,7             |
| Euro 273,666                    | 1       | 0   | 0    |   |                               |  | TCAG17                              | DE000TCAG172  | Tele Columbus AG, (Glob.)                                   | 1   | 3,31 G                      | 3,305G                            | 3,38             | 3,13             |
| Euro 2.974,555                  | 1       | 0,17  | 0,18 | 21.05.21                                    |                               |  | A1J5RX                              | DE000A1J5RX9  | Telefónica Deutschland Holding AG, (Glob.)                  | 1   | 2,23 G                      | 2,291G-2,291C-2,298-2,281         | 2,62             | 2,17             |
| Euro 1.593,681                  | 10      | 0   | 0    |   |                               | 06.07  | 750000                              | DE0007500001  | thyssenkrupp AG, (Glob.)                                    | 1   | 8,58 G                      | 8,4359999999999999                | 12,04            | 7,74             |
| Euro 112,19                     | 1       | 0,91  | 0,96 | 08.10.20                                    |                               |  | A12B8Z                              | DE000A12B8Z4  | TLG IMMOBILIEN AG, (Glob.)                                  | 1   | 31,3 G                      | 31,2G                             | 31,55            | 22,28            |
| Euro 500                        | 1       | 1   | 0,25 | 01.07.21                                    |                               |  | TRATON                              | DE000TRATON7  | TRATON SE, (Glob.)  | 1   | 26,54 G                     | 26,88G                            | 28,2             | 22,47            |
| Euro 31,006                     | 1       | 0,1   | 0,33 | 25.06.21                                    |                               |  | 557080                              | DE0005570808  | UmweltBank AG, (Glob.)                                      | 1   | 18 G                        | 18,3999999999999999               | 18,4             | 14,1             |
| Euro 622,132                    | 1       | 1,15  | 1,37 | 20.05.21                                    |                               |  | UNSE01                              | DE000UNSE018  | Uniper SE, (Glob.)  | 1   | 32,81 G                     | 32,93G-2,71                       | 33,1             | 28,24            |
| Euro 194                        | 1       | 0,5   | 0,5  | 28.05.21                                    |                               | 06.05  | 508903                              | DE0005089031  | United Internet AG, (Glob.)                                 | 1   | 34,74 G                     | 34,92G                            | 38,94            | 33,17            |
| Euro 12,3                       | 1       |   | 0    |   |                               |  | A1EMAK                              | DE000A1EMAK2  | United Power Technology AG, (Glob.)                         | 1   | 0,48 G                      | 0,478G                            | 2,4              | 0,35             |
| Euro 505,782                    | 4       |   | 0,56 | 29.07.21                                    |                               |  | A3H3LL                              | DE000A3H3LL2  | Vantage Towers AG, (Glob.)                                  | 1   | 29,09 G                     | 29,46G                            | 29,98            | 24               |
| Euro 40,422                     | 1       | 0   | 2,48 | 18.06.21                                    |                               |  | A0TGJ5                              | DE000A0TGJ55  | VARTA AG, (Glob.)   | 1   | 142,05 G                    | 146-9,2-8,5-51                    | 176              | 107              |
| Euro 63,184                     | 7       | 0,2   | 0,2  | 01.02.21                                    |                               |  | A0JL9W                              | DE000A0JL9W6  | VERBIO Vereinigte BioEnergie AG, (Glob.)                    | 1   | 46 G                        | 45,34G                            | 50,7             | 28,75            |
| Euro 35,955                     | 1       | 0,55  | 0,55 | 29.03.21                                    |                               |  | 765723                              | DE0007657231  | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)  | 1   | 20,8 G                      | 20,7G                             | 20,8             | 13,95            |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte         |   |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 575,257                    | 1          | 1,12 *                           | 0,94           | 16.05.17*                                   |                               |  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)                                       | 1   | 56,32                       | 56,34G-7,52                       | 60               | 49,17            |
| Euro 49,858                     | 1          | 0                                | 1              | 20.05.21                                    |                               | 09.06  | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                       | 1   | 42,45 G                     | 42,3G                             | 45,55            | 40,05            |
| Euro 260,763                    | 1          | 0,5                              | 2              | 13.05.21                                    |                               | 06.06  | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                 | 1   | 125,05 G                    | 123G                              | 141,7            | 103,45           |
| Euro 70,14                      | 1          | 0                                | 0,6            | 27.05.21                                    |                               |  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                 | 1   | 25,86 G                     | 25,52G                            | 25,86            | 16,5             |
| Euro 40                         | 1          | 0                                | 0,99<br>1,31 + | 19.05.21                                    | 016                           | 09.99  | 750750                              | DE0007507501 | WashTec AG  | 1   | 56,4 G                      | 57,5G                             | 57,8             | 43,6             |
| Euro 136,803                    | 1          | 0,11                             | 0,11           | 09.10.20                                    |                               |  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)              | 1   | 5,44 G                      | 5,34G                             | 5,44             | 3,82             |
| Euro 79,578                     | 1          | 0                                | 0              |   |                               |  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG, (Glob.)                                     | 1   | 14,5 -T                     | 14,6-T                            | 16               | 13,6             |
| Euro 20,904                     | 1          | 0 *                              | 0              | 05.08.21*                                   |                               |  | A2N4H0                              | DE000A2N4H07 | Westwing Group AG, (Glob.)                                | 1   | 39,1 G                      | 39,5G                             | 53,4             | 28,53            |
| Euro 12,08                      | 1          | 0                                | 0              |   |                               |  | WNDL20                              | DE000WNDL201 | windeln.de SE, (Glob.)                                    | 1   | 1,53 G                      | 1,535G                            | 6,8              | 0,61             |
| Euro 123,566                    | 1          | 0,18                             | 0,2            | 19.06.19                                    |                               |  | 747206                              | DE0007472060 | Wirecard AG, (Glob.)                                      | 1   | 0,34 G                      | 0,331G-0,3361                     | 1,28             | 0,3              |
| Euro 490,311                    | 1          | 0,65                             | 0,65           | 21.05.21                                    |                               | 06.06  | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                  | 1   | 18,22 G                     | 18,36G                            | 19,64            | 16,32            |
| Euro 255,253                    | 1          | 0                                | 0              |   |                               |  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                       | 1   | 95,7 G                      | 94,56G                            | 104,95           | 80,18            |
| Euro 22,396                     | 1          | 0,8                              | 0,9            | 02.06.21                                    |                               |  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                                  | 1   | 40,55 G                     | 41,4G                             | 46               | 35,9             |
| Euro 7,149                      | 1          | 0                                | 0              |   |                               |  | 511170                              | DE0005111702 | zooplus AG, (Glob.)                                       | 1   | 280,2 G                     | 291,6G                            | 291,6            | 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | 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   | 995,35 G                    | 996,51G-/995,07G/                 | 1.025,48                            | 903,22           |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                 | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-----------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 05.08.21   | MWB    | A2N4H0                 | DE000A2N4H07 | Westwing Group AG, 0        | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 26.08.21   | MWB    | 677000                 | DE0006770001 | Norddeutsche Steingut AG, 0 | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 26.08.21   | MWB    | A2BPNB                 | DE000A2BPNB1 | onoff AG, 0                 | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 31.08.21   | MWB    | A3H220                 | DE000A3H2200 | Nagarro SE, 0               | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 03.09.21   | MWB    | 749399                 | DE0007493991 | Ströer SE & Co. KGaA, 0     | 2              |               | 06.09.21        |            |        |                        |      |             |                |               |                 |
| 14.10.21   | MWB    | PAT1AG                 | DE000PAT1AG3 | PATRIZIA AG, 0              | 0,3            |               |                 |            |        |                        |      |             |                |               |                 |

| 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>30.07.2021                   | Fortlaufender Preis<br>02.08.2021 | 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\$ 578,638                                   | 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  | 22,76 G<br>165,75 G                       | 23,2G<br>167,35G-7,25                         | 45,95<br>171,2                    | 8,41<br>136,1                   |                  |
| DKK 8,908<br>skr 444,988<br>sfrs 2.053,148<br>US\$ 1.776,82   |                  | 1<br>1<br>1<br>1   | <b>2019</b><br>J=150<br><b>2019</b><br>J=13<br><b>2019</b><br>J=0,8<br><b>2020</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,45  | <b>2020</b><br>J=330<br><b>2020</b><br>J=15<br><b>2020</b><br>J=0,8<br><b>2021</b><br>Q=0,45<br>Q=0,45  | 24.03.21<br>01.04.21<br>29.03.21<br>14.07.21 |                               | 861837<br>871229<br>919730<br>850103             | DK0010244508<br>SE0000115420<br>CH0012221716<br>US0028241000 | A.P.Moeller-Maersk A/S<br>AB Volvo [publ], (Glob.)<br>ABB Ltd.<br>Abbott Laboratories | 1<br>1<br>1<br>1  | 2.287 G<br>20,46 G<br>(ausg)<br>101,25 G  | 2348G<br>20,38G<br>(ausg)<br>101,9G           | 2.482<br>23,6<br>106,18           | 1.650<br>19,34<br>87,02         |                  |
| US\$ 666,432  | 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<br>Q=0,88   | 14.07.21                                     |                               | A0YAQA   | IE00B4BNMY34   | Accenture PLC   | 1   | 266,5 G                                   | 268G  | 270,2                             | 199,72                          |                  |
| Euro 261,839  |                  | 1                  | <b>2017</b><br>J=1,05<br>J=0,0046   | <b>2018</b><br>J=1,05<br>J=0,0024   | 10.05.19                                     |                               | 860206   | FR0000120404   | ACCOR S.A.  | 1   | 29,78 G                                   | 29,83G  | 35,67                             | 27,35                           |                  |
| US\$ 777,017  | 1                | 1                  | <b>2019</b><br>J=0,41   | <b>2020</b><br>J=0,47   | 14.04.21                                     |                               | A0Q4K4   | US00507V1098   | Activision Blizzard Inc.  | 1   | 69,5 G                                    | 70,62G  | 86                                | 69,5                            |                  |
| Euro 20,951<br>Euro 44,1                                      |                  | 1<br>1             | <b>2019</b><br>J=0,75   | <b>2020</b><br>J=0,46<br>J=0,46   | 28.06.21                                     |                               | 940883<br>A14U78                                 | NL0000238145<br>LU1250154413                                 | ad pepper media International N.V., (Glob.)<br>ADLER Group S.A.                       | 1<br>1  | 5,6 G<br>20,46 G                          | 5,46G<br>20,4G                                | 6,85<br>28,84                     | 4,86<br>20,4                    |                  |
| US\$ 476,4<br>US\$ 1.215,021<br>Euro 30,454<br>Euro 2.105,139 | 1<br>1<br>1<br>1 | 12<br>12<br>1<br>1 | <b>2019</b><br>I=0,15<br>S=0,16<br><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<br>Q=0,194<br><b>2020</b><br>Q=0,2<br>Q=0,2<br>Q=0,35<br>Q=0,35 | <b>2020</b><br>I=0,06<br>S=0,06<br><b>2019</b><br>J=7,58<br><b>2021</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br><b>2020</b><br>I=2,65<br>I=0,27<br>S=2,38<br><b>2021</b><br>Q=0,194<br>Q=0,194 | 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  | 519,1 G<br>88,27<br>2.328,5 G<br>3,6 G    | 525,6G<br>89,9G-9,9G-9,9<br>2284,5G<br>3,569G | 532,2<br>89,9<br>2.328,5<br>4,29  | 358<br>59,88<br>1.672,8<br>3,21 |                  |
| Euro 150<br>US\$ 679,667                                      | 1<br>1           | 1<br>1             | <b>2018</b><br>J=6,93<br><b>2020</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28  | <b>2021</b><br>Q=0,33<br>Q=0,33<br>Q=0,33   | 09.04.20<br>17.08.21                         |                               | A12D3A<br>853081                                 | ES0105046009<br>US0010551028                                 | Aena SME S.A.<br>AFLAC Inc.   | 1<br>1  | 136,45 G<br>46,48 G                       | 134,35G<br>46,39G                             | 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   | 45,11 G                                   | 44,51G  | 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   | 127,8 G                                   | 129,4G  | 129,4                             | 95,93                           |                  |
| kann.\$ 243,963   | 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<br>Q=0,35   | 31.08.21                                     |                               | 860325   | CA0084741085   | Agnico Eagle Mines Ltd.   | 1   | 54,8 G                                    | 54,28G  | 62,33                             | 45,96                           |                  |
| kann.\$ 1.505,807<br>Euro 116,801<br>CNY 4.562,683            | 1<br>1<br>1      | 1<br>1<br>1        | <b>2018</b><br>J=0,1033   | <b>2019</b><br>J=0,0485   | 28.05.20                                     |                               | A3CWCR<br>AB1000<br>A0M4WT                       | CA0085051096<br>GB00B128C026<br>CNE1000001S0                 | Agra Ventures Ltd.<br>Air Berlin PLC, (Glob.)<br>Air China Ltd.                       | 1<br>1<br>1   | 0,01 G<br>0,02 G<br>0,55 G                | 0,0139G<br>0,021G<br>0,5238G                  | 0,01<br>0,11<br>0,78              | 0,01<br>0,01<br>0,52            |                  |
| Euro 642,634  | 1                | 1                  |   |   |  |                               | 855111   | FR0000031122   | Air France-KLM S.A.   | 1   | 4,1 G                                     | 3,946G  | 5,69                              | 3,77                            |                  |

| 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>30.07.2021              | Fortlaufender Preis<br>02.08.2021          | Höchst-<br>Preis                   | Tiefst-<br>Preis                    |
|---|--------------------------|-------------------|--|--|------------------------|-------------------------------|--|--------------------------------------|--|--|---|--|--|------------------------------------|-------------------------------------|
|   |                          |                   | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>I=0,11<br>I=0,0194<br>S=0,11<br>S=0,0194 |                        |                               |  |                                      |  |  |   |  |  |                                    |                                     |
| nz\$ 1.122,81   | 1                        | 7                 |  |  | 12.03.20               |                               |  | 881317                               | NZAIRE0001S2   | Air New Zealand Ltd.   | 1   | 0,86 G                                   | 0,862G                                     | 1,11                               | 0,84                                |
| US\$ 193,185<br>Euro 786,021                                | 1<br>1<br>zu je Euro 1   | 10<br>1           |  |  |                        |                               | 06.05  | A2QG35<br>938914                     | US0090661010<br>NL0000235190                                 | Airbnb Inc.<br>Airbus SE   | 1<br>1                                    | 118,62 G<br>115,8                        | 122,02G<br>116,36-6,68                     | 179,6<br>120                       | 109,56<br>82                        |
| US\$ 162,992<br>Euro 187,453                                | 1<br>1                   | 1<br>1            |  |  | 26.04.21               |                               |  | 928906<br>A2PB32                     | US00971T1016<br>NL0013267909                                 | Akamai Technologies Inc.<br>Akzo Nobel N.V.  | 1<br>1                                    | 99,68 G<br>102,9 G                       | 101,05G<br>104,1G                          | 101,05<br>107,75                   | 77,06<br>83,04                      |
| US\$ 186,725<br>sfrs 499,7                                  | 1<br>1                   | 1<br>1            |  |  | 04.05.21               |                               |  | A2ASZ7<br>A2PDXE                     | US0138721065<br>CH0432492467                                 | Alcoa Corp.<br>Alcon AG  | 1<br>1                                    | 32,96 G                                  | 33,75G<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                                    | 0,24 G<br>163,5                          | 0,2405G<br>165,2G-9,4                      | 0,84<br>227,5                      | 0,23<br>154,3                       |
| H\$ 21.645,094<br>US\$ 127,203                              | 1<br>1                   | 4<br>1            |  |  |                        |                               |  | A2PVFU<br>931083                     | KYG017191142<br>US01741R1023                                 | Allegheeny Technologies Inc.   | 1<br>1                                    | 20,14 G<br>17,8 G                        | 20,63G<br>17,2G                            | 28,57<br>20,4                      | 19,3<br>12,8                        |
| US\$ 117,545<br>US\$ 300,747<br>US\$ 323,58<br>Euro 371,938 | 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                          | 151,7 G<br>2.260 G<br>2.266 G<br>35,71 G | 150,65G<br>2288,5<br>2295G<br>(exD)-34,59G | 154,9<br>2.323,5<br>2.365<br>48,63 | 102,92<br>1.389<br>1.385,2<br>34,59 |
| US\$ 1.850,638  | 1                        | 1                 |  |  | 14.06.21               |                               | 06.07  | 200417                               | US02209S1033   | Altria Group Inc.  | 1   | 40,62 G                                  | 40,56G                                     | 44,43                              | 32,86                               |
| Euro 450,499  |                          | 1                 |  |  | 15.01.20               |                               |  | A1CXN0                               | ES0109067019   | Amadeus IT Group S.A.  | 1   | 56,84 G                                  | 55,92G                                     | 66,42                              | 52,1                                |
| US\$ 504,324<br>US\$ 647,458                                | 1<br>1                   | 1<br>1            |  |  | 04.02.20               |                               |  | 906866<br>A1W97M                     | US0231351067<br>US02376R1023                                 | Amazon.com Inc.<br>American Airlines Group Inc.  | 1<br>1                                    | 2.824<br>17,36 G                         | 2823G-3,5-2-5,5-7,5-4-12<br>17,138G        | 3.183,5<br>21,62                   | 2.449,5<br>12,22                    |
| US\$ 500,251  | 1<br>zu je US\$ 6,5      | 1                 |  |  | 09.08.21               |                               |  | 850222                               | US0255371017   | American Electric Power Co. Inc.   | 1   | 74,52 G                                  | 74,27G                                     | 75,38                              | 62,24                               |
| US\$ 794,433  | 1                        | 1                 |  |  | 01.07.21               |                               |  | 850226                               | US0258161092   | American Express Co.   | 1   | 144,05 G                                 | 143,9G                                     | 147,2                              | 93,68                               |
| kann.\$ 3,852<br>US\$ 858,141                               | 1<br>1<br>zu je US\$ 2,5 | 5<br>1            |  |  | 14.06.21               |                               |  | A2PQGU<br>A0X88Z                     | CA02650G2027<br>US0268747849                                 | American Helium Inc.<br>American International Group Inc.  | 1<br>1                                    | 0,31 G<br>39,96 G                        | 0,314G<br>39,93G                           | 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | 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<br>Q=0,365          | 13.08.21               |                               |  | 881720                              | US0298991011 | American States Water Co.  | 1   | 73,45 G                     | 74,2G                             | 74,2             | 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   | 202,3 G                     | 203,45G                           | 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   | 137,82 G                    | 141,42G                           | 145,14           | 118,56           |
| Euro 104  | 1                   | 1          | <b>2019</b><br>J=0,5  | <b>2020</b><br>J=1                                    | 26.03.21               |                               |  | 632305                              | AT0000730007 | Andritz AG   | 1   | 47 G                        | 46,28G                            | 48,64            | 36,66            |
| US\$ 1.363,118                                    | 1                   | 1          | <b>2020</b><br>I=0,28   | <b>2021</b><br>I=0,72<br>I=2,51                       | 19.08.21               |                               |  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC   | 1   | 38,8 G                      | 38,2G                             | 40,2             | 26,65            |
| ZAR 417,35  | 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   | 17,05 G                     | 16,8G                             | 21,1             | 15,35            |
| 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   | 54,78 G                     | 53,24G                            | 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   | 52,54 G                     | 52,66G                            | 52,66            | 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<br>Q=0,22 | 06.08.21               |                               |  | 865985                              | US0378331005 | Apple Inc.   | 1   | 121,94                      | 123,98-3,26-3,44-2,86-2,76        | 126,44           | 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   | 113,78 G                    | 118,22G                           | 124,02           | 69,51            |
| - 1.079,569                                       |                     | 1          | <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 | <b>2021</b><br>I=0,0056<br>I=0,0045                   | 29.07.21               |                               |  | A1CWJS                              | SG1Z70955880 | ARA LOGOS Logistics Trust, (Glob.)   | 1   | 0,54 G                      | 0,536G                            | 0,54             | 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   | 29,59                       | 29,925G-9,53                      | 29,93            | 17,28            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 1.102,81                                     | 1                 | 1          | 2018<br>J=0,2  | 2020<br>J=0,3                                | 10.06.21               |                               |  | A2DRY4                              | US03938L2034 | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1   | 29,4 G                      | 29,6G                             | 29,6             | 17,3             |
| US\$ 558,702                                      | 1                 | 7          | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36   | 2020<br>Q=0,36<br>Q=0,36<br>Q=0,37<br>Q=0,37 | 18.05.21               |                               |  | 854161                              | US0394831020 | Archer Daniels Midland Company  | 1   | 49,73 G                     | 50,34G                            | 56,32            | 40,52            |
| US\$ 110,032                                      | 1                 | 1          |  |  |                        |                               |  | A2PZZV                              | US03966V1070 | Arconic Corp.   | 1   | 30,4 G                      | 30G                               | 30,8             | 18,1             |
| US\$ 440,945                                      | 1                 | 1          | 2020<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2021<br>Q=0,4<br>Q=0,4<br>Q=0,41             | 14.09.21               |                               |  | A0DQY4                              | US04010L1035 | Ares Capital Corp.  | 1   | 16,43 G                     | 16,6G                             | 17               | 13,26            |
| Euro 51,306                                       | 1                 | 1          |  |  |                        |                               |  | A2H9WD                              | US04016X1019 | argenx SE<br>ausgestellt von:Bank of New York Mellon                          | 1   | 240 G                       | 252G                              | 305,75           | 206              |
| Euro 1.536,398                                    | 1                 | 1          | 2017<br>J=0,0702   | 2018<br>J=0,2535                             | 27.06.19               |                               |  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)  | 1   | 6,58 G                      | 6,6G                              | 7,08             | 5,59             |
| Euro 419,497                                      | 1                 | 1          | 2019<br>I=1,05<br>S=1,35   | 2020<br>I=1,2<br>S=1,55                      | 03.05.21               |                               |  | A1J4U4                              | NL0010273215 | ASML Holding N.V.   | 1   | 642,1                       | 645,1G-53                         | 653              | 398,7            |
| Euro 1.581,069                                    |                   | 1          | 2020<br>J=1,01   | 2021<br>I=0,46                               | 18.10.21               | 031                           |  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.   | 1   | 16,77 G                     | 16,895G                           | 17,66            | 13,85            |
| £ 116,21  | 1                 | 4          |  |  |                        |                               |  | A2QJD4                              | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC                                      | 1   | 23,09 G                     | 22,765G                           | 25,7             | 17,87            |
| US\$ 1.549,116                                    | 1                 | 1          | 2020<br>I=0,696<br>I=1,374   | 2021<br>I=0,648                              | 12.08.21               |                               |  | 886455                              | GB0009895292 | AstraZeneca PLC   | 1   | 96,67 G                     | 96,51G                            | 103,1            | 78,1             |
| Euro 38,85  |                   | 4          | 2019<br>J=0,25   | 2020<br>J=0,39                               | 27.07.21               | 09.04                         |  | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                                 | 1   | 39,6 G                      | 38,55G                            | 39,6             | 24,05            |
| US\$ 7.140  | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52   | 2021<br>Q=0,52<br>Q=0,52<br>Q=0,52           | 08.07.21               |                               |  | A0HL9Z                              | US00206R1023 | AT & T Inc.   | 1   | 23,74                       | 23,645G                           | 27,31            | 23,35            |
| Euro 825,784                                      |                   | 1          | 2017<br>I=0,57<br>S=0,65   | 2018<br>J=0,9                                | 20.05.19               | 033                           |  | 913220                              | IT0003506190 | Atlantia S.p.A.   | 1   | 14,95 G                     | 15,04G                            | 16,48            | 12,97            |
| skr 839,394                                       |                   | 1          | 2019<br>S=3,5  | 2020<br>I=3,65<br>S=3,65                     | 22.10.21               |                               |  | A2JLJU                              | SE0011166610 | Atlas Copco AB, (Glob.)   | 1   | 57,06                       | 57,44G-7,28-7,28-7,18-7,14        | 57,72            | 41,78            |
| kann.\$ 198,057                                   | 1                 | 1          |  |  |                        |                               |  | A2P4EC                              | CA05156X8843 | Aurora Cannabis Inc.  | 1   | 5,97 G                      | 5,859G                            | 18,02            | 5,35             |
| US\$ 220,013                                      | 1                 | 1          |  |  |                        |                               |  | 869964                              | US0527691069 | Autodesk Inc.   | 1   | 267 G                       | 271,65G                           | 271,65           | 214,25           |
| £ 3.929,57  | 1                 | 1          | 2019<br>I=0,095<br>S=0,214   | 2020<br>I=0,06<br>I=0,07<br>S=0,14           | 08.04.21               |                               |  | 854013                              | GB0002162385 | Aviva PLC   | 1   | 4,58 G                      | 4,552G                            | 4,92             | 3,61             |
| Euro 2.419,114                                    |                   | 1          | 2019<br>J=1,43<br>J=0,73   | 2020<br>J=1,43                               | 07.05.21               |                               |  | 855705                              | FR0000120628 | AXA S.A.  | 1   | 21,81 G                     | 21,745G                           | 23,88            | 18,29            |
| US\$ 283,618                                      | 1                 | 1          |  |  |                        |                               |  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                   | 1   | 135,6 G                     | 140G                              | 284,5            | 130,6            |
| US\$ 828,487                                      | 1                 | 1          | 2020<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18   | 2021<br>Q=0,18                               | 24.05.21               |                               |  | A2DUAY                              | US05722G1004 | Baker Hughes Co.  | 1   | 17,58 G                     | 17,755G                           | 21,45            | 16,05            |
| kann.\$ 297,581                                   | 1                 | 1          |  |  |                        |                               |  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.  | 1   | 13,46 G                     | 13,61G                            | 34,55            | 10,33            |
| Euro 6.667,887                                    | 1                 | 1          | 2018<br>I=0,1<br>S=0,16  | 2019<br>I=0,1<br>S=0,16                      | 07.04.20               |                               |  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                   | 1   | 5,39 G                      | 5,428G                            | 5,45             | 3,75             |



| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                                |   |   |                             |                                   |                  |                  |
| Euro 17.340,641                                   | 1<br>zu je Euro 0,5 | 1          | 2018<br>I=0,065<br>I=0,065<br>I=0,065  | 2019<br>I=0,1<br>S=0,1                       | 30.04.20               |                               | 858872   | ES0113900J37                        | Banco Santander S.A.           | 1   | 3,09 G                                    | 3,144G                      | 3,53                              | 2,42             |                  |
| DKK 122,772                                       |                     | 6          | 2015<br>J=0  | 2016<br>J=0                                  |                        |                               | 871970   | DK0010218429                        | Bang & Olufsen AS              | 1   | 4,69 G                                    | 4,682G                      | 5,12                              | 3,87             |                  |
| 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<br>Q=0,21           | 02.09.21               |                               | 858388   | US0605051046                        | Bank of America Corp.          | 1   | 32,34 G                                   | 32,415G                     | 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   | 2,67 G                                    | 2,713G                      | 3,08                              | 2,41             |                  |
| £ 16.997,873                                      |                     | 1          | 2020<br>S=0,01   | 2021<br>I=0,02                               | 12.08.21               |                               | 850403   | GB0031348658                        | Barclays PLC, (Glob.)          | 1   | 2,06 G                                    | 2,033G                      | 2,19                              | 1,5              |                  |
| US\$ 1.778,403                                    | 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   | 18,31 G                                   | 18,262G                     | 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<br>Q=0,28          | 02.09.21               |                               | 853815   | US0718131099                        | Baxter International Inc.      | 1   | 64,86 G                                   | 64,98G                      | 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\$ 104,514                                      | 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   | 24,13 G                                   | 24,09G                      | 43,66                             | 14,44            |                  |
| Euro 34,067                                       | 1                   | 1          | 2019<br>J=0,44   | 2020<br>I=0,29<br>S=1,17                     | 01.07.21               |                               | A2H5Z1   | LU1704650164                        | BEFESA S.A.                    | 1   | 66,4 G                                    | 66,2G                       | 67,2                              | 50,9             |                  |
| Yen 102,542                                       |                     | 4          | 2020<br>I=25<br>S=25   | 2021<br>I=25                                 | 29.09.21               |                               | 897627   | JP3835620000                        | Benesse Holdings Inc., (Glob.) | 1   | 18,8 G                                    | 19,3G                       | 20,6                              | 15,1             |                  |
| £ 121,696   | 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   | 56,42 G                                   | 56,56G                      | 57,74                             | 47,2             |                  |
| US\$ 1.326,572                                    | 1                   | 1          |  |  |                        |                               | A0YJQ2   | US0846707026                        | Berkshire Hathaway Inc.        | 1   | 234,2 G                                   | 235,15G                     | 242,6                             | 184,64           |                  |
| US\$ 0,638  | 1<br>zu je US\$ 5   | 1          |  |  |                        |                               | 854075   | US0846701086                        | -"                             | 1349.500 G  | 350000G                                   | 359.000                     | 274.500                           |                  |                  |
| US\$ 63,063                                       | 1                   | 10         |  |  |                        |                               | A2N7XQ   | US08862E1091                        | Beyond Meat Inc.               | 1   | 104,12 G                                  | 103,66G                     | 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   | 33,34                                     | 33,205G                     | 33,34                             | 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   | 28 G                                      | 27,85G                      | 28,25                             | 21,61            |                  |
| skr 208,22  |                     | 1          | 2019<br>J=4,3  | 2020<br>J=4,3                                | 06.05.21               |                               | 807435   | SE0000862997                        | BillrudKorsnäs AB, (Glob.)     | 1   | 17,94 G                                   | 17,875G                     | 18,04                             | 13,98            |                  |
| US\$ 149,033                                      | 1                   | 1          |  |  |                        |                               | 789617   | US09062X1037                        | Biogen Inc.                    | 1   | 273,35 G                                  | 276,35G                     | 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   | 95,7 G                                    | 100,15G                     | 130,2                             | 88,94            |                  |
| kann.\$ 566,248                                   | 1                   | 3          |  |  |                        |                               | A1W2YK   | CA09228F1036                        | BlackBerry Ltd.                | 1   | 8,57 G                                    | 8,545G                      | 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<br>Q=4,13           | 03.09.21               |                               | 928193   | US09247X1019                        | Blackrock Inc.                 | 1   | 727,8 G                                   | 728,8G                      | 780,2                             | 568,4            |                  |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| kann.\$ 69,5<br>Euro 1.249,799                    | 1                 | 1          | <b>2019</b><br>J=3,1  | <b>2020</b><br>J=1,11<br>Q=0,0133                       | 24.05.21               |                               | A2PNJ8<br>887771                                 | CA09564P1036<br>FR0000131104        | Blue Lagoon Resources Inc.<br>BNP Paribas S.A.  | 1<br>1  | 0,42 G<br>51,95 G                         | 0,409G<br>51,53G-1,48       | 0,5<br>57,38                      | 0,31<br>39,86    |                  |
| US\$ 584,81                                       | 1<br>zu je US\$ 5 | 1          | <b>2019</b><br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055   | <b>2020</b><br>Q=2,055                                  | 13.02.20               |                               | 850471   | US0970231058                        | Boeing Co.  | 1   | 192,28 G                                  | 191,12G                     | 229,85                            | 159,02           |                  |
| Euro 17,545                                       |                   | 1          | <b>2019</b><br>J=1,05   | <b>2020</b><br>J=0,95                                   | 02.06.21               |                               | 873532   | FR0000061129                        | Boiron S.A.   | 1   | 42,6 G                                    | 43,5G                       | 43,5                              | 33,55            |                  |
| kann.\$ 14,806<br>kann.\$2.128,112                | 1<br>1            | 1<br>2     |   | <b>2014</b><br>Q=0                                      |                        |                               | A2QEUB<br>866671                                 | CA0976922066<br>CA0977512007        | Bolt Metals Corp.<br>Bombardier Inc.  | 1<br>1  | 0,26 G<br>0,99 G                          | 0,244G<br>0,985G            | 0,36<br>1,01                      | 0,19<br>0,29     |                  |
| US\$ 41,053<br>Euro 380,937                       | 1                 | 1<br>1     | <b>2019</b><br>J=2,6<br>J=1,7   | <b>2020</b><br>J=1,7                                    | 04.05.21               |                               | A2JEXP<br>858821                                 | US09857L1089<br>FR0000120503        | Booking Holdings Inc.<br>Bouygues S.A.  | 1<br>1  | 1.860,5 G<br>32,43 G                      | 1840G<br>32,41G             | 2.066<br>35,82                    | 1.550,2<br>30,84 |                  |
| US\$ 19.771,529                                   |                   | 1          | <b>2020</b><br>Q=0,105<br>Q=0,0525<br>Q=0,0525<br>Q=0,0525  | <b>2021</b><br>Q=0,0525<br>Q=0                          | 12.08.21               | 06.03                         | 861873   | DE0008618737                        | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main | 1   | 3,49 G                                    | 3,43G                       | 3,83                              | 2,9              |                  |
| US\$ 20.244,316                                   | 1                 | 1          | <b>2020</b><br>Q=0,105<br>Q=0,0525<br>Q=0,0525<br>Q=0,0525  | <b>2021</b><br>Q=0,0525<br>Q=0                          | 12.08.21               |                               | 850517   | GB0007980591                        | -   | 1   | 3,46 G                                    | 3,406G                      | 3,91                              | 2,86             |                  |
| kann.\$ 167,91<br>US\$ 43,811                     | 1<br>1            | 10<br>10   | <b>2019</b><br>Q=0,33<br>Q=0,38<br>Q=0,37<br>Q=0,14   | <b>2020</b><br>Q=0,24<br>Q=0,26<br>Q=0,32               | 20.05.21               |                               | A3CPBM<br>A2PG9W                                 | CA1057361026<br>US10918L1035        | Braxia Scientific Corp.<br>Brigham Minerals Inc.  | 1<br>1  | 0,19 G<br>16,3 G                          | 0,1953G<br>16,4G            | 0,33<br>18,2                      | 0,17<br>8,8      |                  |
| US\$ 25,572                                       | 1                 | 1          | <b>2019</b><br>S=0,12   | <b>2020</b><br>I=0,12                                   | 30.07.21               |                               | A2DR1F   | US1091991091                        | Bright Scholar Education Holdings Ltd<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y.                | 1   | 2,94 G                                    | 2,84G                       | 5,4                               | 2,8              |                  |
| US\$ 2.232,844                                    | 1                 | 1          | <b>2020</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,49   | <b>2021</b><br>Q=0,49<br>Q=0,49                         | 01.07.21               |                               | 850501   | US1101221083                        | Bristol-Myers Squibb Co.  | 1   | 57,04 G                                   | 57,02G                      | 57,68                             | 49,03            |                  |
| £ 2.294,628                                       |                   | 1          | <b>2020</b><br>I=0,526<br>I=0,526<br>I=0,526<br>I=0,526   | <b>2021</b><br>I=0,539<br>I=0,539<br>I=0,539<br>I=0,539 | 23.12.21               |                               | 916018   | GB0002875804                        | British American Tobacco PLC, (Glob.)   | 1   | 32,2 G                                    | 32,100000000000001          | 33,8                              | 29,76            |                  |
| US\$ 410,261                                      | 1                 | 1          | <b>2020</b><br>Q=3,25<br>Q=3,25<br>Q=3,25<br>Q=3,6  | <b>2021</b><br>Q=3,6<br>Q=3,6                           | 21.06.21               |                               | A2JG9Z   | US11135F1012                        | Broadcom Inc.   | 1   | 400,55 G                                  | 409,6G                      | 411,9                             | 342,1            |                  |
| £ 9.918,151                                       | 1                 | 4          | <b>2018</b><br>I=0,0462<br>S=0,1078   | <b>2019</b><br>I=0,0462                                 | 24.12.19               |                               | 794796   | GB0030913577                        | BT Group PLC  | 1   | 1,95 G                                    | 2,01G                       | 2,38                              | 1,38             |                  |
| US\$ 141,434                                      | 1                 | 1          | <b>2020</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | <b>2021</b><br>Q=0,5<br>Q=0,5<br>Q=0,525                | 18.08.21               |                               | 762269   | BMG169621056                        | Bunge Ltd.  | 1   | 66,44 G                                   | 65,36G                      | 75                                | 52,36            |                  |
| £ 404,872   | 1                 | 4          | <b>2018</b><br>I=0,11<br>S=0,315  | <b>2019</b><br>I=0,113<br>S=0,425                       | 01.07.21               |                               | 691197   | GB0031743007                        | Burberry Group PLC  | 1   | 24,6 G                                    | 24,2G                       | 26,4                              | 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=0,0656                      |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| CNY 1.048   | 1<br>zu je CNY 1     | 1          | 2019<br>I=0,0656   | 2020<br>S=0,1799                      | 10.06.21               |                               |  | A0M4W9                              | CNE100000296 | BYD Co. Ltd.  | 1   | 25,94                       | 27,91G-7,9-7,52C-7,52             | 29,45            | 14,6             |
| 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   | 74 G                        | 74G                               | 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<br>I=0,0944          | 15.07.21               |                               |  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC                                    | 1   | 10,5 G                      | 11,1G                             | 14,95            | 10               |
| 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   | 36,46 G                     | 36,55G                            | 43,76            | 36,46            |
| 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<br>Q=0,615 | 07.09.21               |                               |  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1   | 89,8 G                      | 91,5G                             | 99,76            | 83,12            |
| kann.\$ 127,625                                   | 1                    | 10         |  |                                       |                        |                               |  | A2PYKR                              | CA13646R1038 | Canadian Palladium Resources Inc.                             | 1   | 0,07 G                      | 0,0744G                           | 0,11             | 0,06             |
| Yen 1.333,763                                     | 1                    | 1          | 2020<br>I=40<br>S=40   | 2021<br>I=45<br>S=45                  | 29.12.21               |                               |  | 853055                              | JP3242800005 | Canon Inc., (Glob.)   | 1   | 19,07 G                     | 19,65G                            | 20,19            | 15               |
| kann.\$ 393,119                                   | 1                    | 8          |  |                                       |                        |                               |  | A140QA                              | CA1380351009 | Canopy Growth Corp.   | 1   | 16,21 G                     | 15,852G                           | 43,61            | 15,37            |
| Euro 168,785                                      | 1                    | 1          | 2019<br>J=1,35<br>J=0,0048   | 2020<br>J=1,95<br>J=0,0005            | 02.06.21               |                               |  | 869858                              | FR0000125338 | Capgemini SE  | 1   | 180,65 G                    | 182,6G                            | 182,6            | 118              |
| US\$ 973,825                                      | 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   | 18,97 G                     | 18,5                              | 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   | 16,19 G                     | 15,825G                           | 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   | 172,5                       | 173G                              | 201,9            | 147              |
| skr 58,625  | 1                    | 1          |  |                                       |                        |                               |  | A1JN96                              | SE0005003217 | Cell Impact AB, (Glob.)                                       | 1   | 4,83 G                      | 4,784G                            | 6,71             | 3,32             |
| £ 190,411   | 1                    | 4          |  |                                       |                        |                               |  | A2NB49                              | GB00BG5KQW09 | Ceres Power Holdings PLC                                      | 1   | 11,84 G                     | 11,72G                            | 18               | 10,13            |
| US\$ 214,515                                      | 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<br>Q=0,3       | 13.08.21               |                               |  | A0ES9N                              | US1252691001 | CF Industries Holdings Inc.                                   | 1   | 39,6 G                      | 39,6G                             | 45,4             | 31,14            |
| US\$ 188,666                                      | 1                    | 1          |  |                                       |                        |                               |  | A2AJX9                              | US16119P1084 | Charter Communications Inc. [Del.]                            | 1   | 593,4 G                     | 626,6G                            | 626,6            | 489,4            |
| - 137,152   | 1                    | 1          |  |                                       |                        |                               |  | 901638                              | IL0010824113 | Check Point Software Technologies Ltd.                        | 1   | 104 G                       | 106,8G                            | 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<br>Q=1,34    | 18.08.21               |                               |  | 852552                              | US1667641005 | Chevron Corp.   | 1   | 85,78 G                     | 85,02G                            | 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   | 0,63 G                      | 0,63G                             | 0,72             | 0,62             |
| 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   | 0,5 G                       | 0,476G                            | 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                      | 0,3664G                           | 0,41             | 0,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020                                 |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| CNY240.417,328                                    | 1<br>zu je CNY 1  | 1          | 2019<br>J=0,3497   | 2020<br>J=0,3908                             | 07.07.21               |                               | A0M4XF   | CNE100002H1                         | China Construction Bank Corp.                             | 1   | 0,59                                      | 0,5818G                     | 0,72                              | 0,58             |                  |
| H\$ 5.583,297                                     | 1                 | 4          | 2019<br>I=0,1<br>S=0,4   | 2020<br>I=0,1<br>S=0,45                      | 23.08.21               |                               | 931817   | BMG2109G1033                        | China Gas Holdings Ltd.                                   | 1   | 2,54 G                                    | 2,594G                      | 3,61                              | 2,48             |                  |
| US\$ 1.635,292                                    | 1                 | 1          | 2018<br>J=0,08   | 2019<br>J=0,2                                | 26.05.20               |                               | A0MUT4   | KYG2112D1051                        | China High-Speed Transmission Equipment Group<br>Co. Ltd. | 1   | 0,5 G                                     | 0,535G                      | 0,92                              | 0,47             |                  |
| CNY 7.441,175                                     | 1<br>zu je CNY 1  | 1          | 2019<br>J=0,7995   | 2020<br>J=0,7683                             | 07.07.21               |                               | A0M4XJ   | CNE1000002L3                        | China Life Insurance Co. Ltd.                             | 1   | 1,39 G                                    | 1,411G                      | 1,92                              | 1,38             |                  |
| H\$ 1.022,027                                     | 1                 | 1          | 2019<br>I=1,527<br>S=1,723   | 2020<br>I=1,53<br>S=1,76                     | 03.05.21               |                               | A2H5WZ   | KYG2121R1039                        | China Literature Ltd.                                     | 1   | 7,45 G                                    | 7,6G                        | 9,8                               | 5,55             |                  |
| H\$ 20.475,482                                    | 1                 | 1          | 2019<br>I=0,12<br>S=0,19   | 2021<br>I=0,1569                             | 08.06.21               |                               | A0M4XN   | CNE1000002Q2                        | China Petroleum & Chemical Corp.                          | 1   | 0,39 G                                    | 0,386G                      | 0,48                              | 0,36             |                  |
| CNY 3.244,177                                     | 1                 | 1          | 2019<br>I=0,134<br>S=0,049   | 2020<br>I=0,143<br>S=0,131                   | 21.05.21               |                               | 884684   | HK0291001490                        | China Resources Beer [Holdings] Co. Ltd.                  | 1   | 6,19 G                                    | 6,156G                      | 7,85                              | 6                |                  |
| CNY 3.377,482                                     | 1<br>zu je CNY 1  | 1          | 2019<br>J=1,3787   | 2020<br>J=2,1573                             | 30.06.21               |                               | A0M4XP   | CNE1000002R0                        | China Shenhua Energy Co. Ltd.                             | 1   | 1,59 G                                    | 1,5755G                     | 1,88                              | 1,43             |                  |
| nz\$ 447,025                                      | 1                 | 7          | 2019<br>I=0,1<br>I=0,0176<br>S=0,14<br>S=0,0247  | 2020<br>I=0,105<br>I=0,0185                  | 15.03.21               |                               | A1JMPL   | NZCNUE0001S2                        | Chorus Ltd.   | 1   | 3,54 G                                    | 3,58G                       | 5,1                               | 3,46             |                  |
| US\$ 154,767                                      | 1                 | 11         | 2020<br>J=1  | 2021<br>I=1<br>I=1                           | 07.09.21               |                               | A0LDA7   | US1717793095                        | Ciena Corp.   | 1   | 47,48 G                                   | 48,13G                      | 49,1                              | 40,08            |                  |
| US\$ 343,146                                      | 1<br>zu je US\$ 1 |            |  |  |                        |                               | A2PA9L   | US1255231003                        | Cigna Corp.   | 1   | 190,7 G                                   | 192,65G                     | 218,2                             | 163              |                  |
| US\$ 4.214,205                                    | 1                 | 7          | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                 | 2020<br>Q=0,36<br>Q=0,36<br>Q=0,37<br>Q=0,37 | 02.07.21               |                               | 878841   | US17275R1023                        | Cisco Systems Inc.  | 1   | 46,18 G                                   | 47,01G                      | 47,01                             | 35,32            |                  |
| US\$ 2.067,048                                    | 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<br>Q=0,51           | 30.07.21               |                               | A1H92V   | US1729674242                        | Citigroup Inc.  | 1   | 57,06 G                                   | 56,97G                      | 65,66                             | 47,75            |                  |
| US\$ 124,167                                      | 1                 | 1          | 2020<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2021<br>Q=0,37<br>Q=0,37<br>Q=0,37           | 09.09.21               |                               | 898407   | US1773761002                        | Citrix Systems Inc.                                       | 1   | 82,5                                      | 84,43G                      | 119,66                            | 81,36            |                  |
| H\$ 3.848,293                                     | 1                 | 1          | 2019<br>I=0,87<br>S=2,3  | 2020<br>I=0,614<br>S=1,7                     | 18.05.21               |                               | A14QAZ   | KYG217651051                        | CK Hutchison Holdings Ltd.                                | 1   | 6,1 G                                     | 6,108G                      | 6,87                              | 5,55             |                  |
| H\$ 44.647,457                                    | 1                 | 1          | 2019<br>I=0,33<br>S=0,45   | 2020<br>I=0,2<br>S=0,25                      | 03.06.21               |                               | A0B846   | HK0883013259                        | CNOOC Ltd.  | 1   | 0,82 G                                    | 0,84G                       | 1,08                              | 0,73             |                  |
| US\$ 28,667                                       | 1                 | 10         | 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<br>Q=0,24           | 19.08.21               |                               | A2DU6V   | US1897631057                        | Co-Diagnostics Inc.                                       | 1   | 8,12 G                                    | 8,44G                       | 16,1                              | 6,16             |                  |
| US\$ 257,11                                       | 1                 | 1          |  |  |                        |                               | A0RNL2   | US1921085049                        | Coeur Mining Inc.   | 1   | 6,32 G                                    | 6,322G                      | 10,16                             | 6,13             |                  |
| kann.\$ 49,466                                    | 1                 | 4          |  |  |                        |                               | A2JGJZ   | CA19243C1005                        | Cognetivity Neurosciences Ltd.                            | 1   | 0,56 G                                    | 0,565G                      | 0,88                              | 0,32             |                  |
| US\$ 527,412                                      | 1                 | 1          |  |  |                        |                               | 915272   | US1924461023                        | Cognizant Technology Solutions Corp.                      | 1   | 61,33 G                                   | 61,52G                      | 67,71                             | 56,11            |                  |
| US\$ 141,79                                       | 1                 | 1          |  |  |                        |                               | A2QP7J   | US19260Q1076                        | Coinbase Global Inc.                                      | 1   | 197,2 G                                   | 202G-0                      | 284,5                             | 173,65           |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 845,969                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | 2020<br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44   | 2021<br>Q=0,44<br>Q=0,45<br>Q=0,45         | 20.07.21               |                               | 09.00  | 850667                              | US1941621039 | Colgate-Palmolive Co.   | 1   | 70,02 G                     | 67,6G                             | 71,52            | 61,66            |
| DKK 198   |   | 10         | 2019<br>I=5<br>S=13  | 2020<br>I=5                                | 10.05.21               |                               |  | A1KAGC                              | DK0060448595 | Coloplast AS  | 1   | 152,75 G                    | 154,7G                            | 154,7            | 115,75           |
| 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<br>Q=0,25         | 05.10.21               |                               |  | 157484                              | US20030N1019 | Comcast Corp.   | 1   | 48,36 G                     | 50,05G                            | 50,05            | 39,93            |
| US\$ 32,936                                       | 1                                       | 1          |  |  |                        |                               |  | A0B7E5                              | US2026081057 | Commercial Vehicle Group Inc.   | 1   | 7,8 G                       | 7,65G                             | 10,9             | 6,8              |
| Euro 532,558                                      | 1, 10<br>zu je Euro 4                   | 1          | 2019<br>J=1,38   | 2020<br>J=1,33                             | 07.06.21               |                               |  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 59 G                        | 60,25G                            | 60,25            | 37,51            |
| sfrs 522  | 1<br>zu je sfrs 1                       | 4          | 2019<br>J=1  | 2020<br>J=2                                | 21.09.21               |                               |  | A1W5CV                              | CH0210483332 | Compagnie Financière Richemont AG   | 1   |                             | (ausg)                            |                  |                  |
| Euro 178,35                                       |   | 1          | 2019<br>J=3,85<br>J=2  | 2020<br>J=2,3                              | 25.05.21               |                               |  | 850739                              | FR0000121261 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.  | 1   | 136,85 G                    | 137,95G                           | 138,5            | 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   | 7,26 G                      | 6,92G                             | 9,92             | 6,84             |
| US\$ 212,389                                      | 1                                       | 1          |  |  |                        |                               |  | A2DGMC                              | US2067871036 | Conduent Inc.   | 1   | 5,62 G                      | 5,592G                            | 6,77             | 3,75             |
| US\$ 1.349,418                                    | 1                                       | 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<br>Q=0,43         | 23.07.21               |                               |  | 575302                              | US20825C1045 | ConocoPhillips  | 1   | 47,72 G                     | 46,745G                           | 53,18            | 32               |
| US\$ 505  | 1                                       | 6          |  |  |                        |                               |  | A2QKC4                              | US21077C1071 | ContextLogic Inc.   | 1   | 8,17 G                      | 8,33G                             | 26,15            | 6,32             |
| Euro 21,29  |   | 1          | 2016<br>J=1<br>J=1   | 2019<br>J=2,6<br>J=2,6                     | 30.04.20               |                               |  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A   | 1   | 12,31 G                     | 12,45G                            | 15,29            | 10,79            |
| US\$ 125,708                                      | 1                                       | 11         |  |  |                        |                               |  | A2PLB2                              | US21925D1090 | Cornerstone Building Brands Inc.  | 1   | 14 G                        | 13,9G                             | 15,7             | 7,45             |
| US\$ 854,032                                      | 1<br>zu je US\$ 0,5                     | 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<br>Q=0,24         | 30.08.21               |                               |  | 850808                              | US2193501051 | Corning Inc.  | 1   | 34,52 G                     | 35,26G                            | 38,76            | 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<br>Q=0,14         | 12.08.21               |                               |  | A2PKRR                              | US22052L1044 | Corteva Inc.  | 1   | 35,92 G                     | 35,55G                            | 41,13            | 31,01            |
| CNY 3.676   | 1<br>zu je CNY 1                        | 1          | 2019<br>J=0,0493   | 2020<br>J=0,0672                           | 28.07.21               |                               |  | A0M4ZU                              | CNE100000536 | COSCO SHIPPING Development Co. Ltd.   | 1   | 0,15 G                      | 0,156G                            | 0,2              | 0,12             |
| CNY 1.296   | 1<br>zu je CNY 1                        | 1          | 2019<br>J=0,0437   | 2020<br>J=0,2404                           | 16.07.21               |                               |  | A0M4XQ                              | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd.   | 1   | 0,31 G                      | 0,314G                            | 0,41             | 0,31             |
| CNY 3.354,78                                      | 1<br>zu je CNY 1                        | 1          |  |  |                        |                               |  | A0M4XG                              | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd.  | 1   | 1,21 G                      | 1,35G                             | 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   | 0,58 G                      | 0,601G                            | 0,77             | 0,56             |
| US\$ 442,069                                      | 1                                       | 10         | 2019<br>Q=0,65<br>Q=0,65<br>Q=0,7<br>Q=0,7   | 2020<br>Q=0,7<br>Q=0,7<br>Q=0,79<br>Q=0,79 | 29.07.21               |                               |  | 888351                              | US22160K1051 | Costco Wholesale Corp.  | 1   | 355,5 G                     | 361,9G                            | 361,9            | 264,15           |
| Euro 3.092,02                                     |   | 1          | 2019<br>J=0,7  | 2020<br>J=0,8<br>J=0,0008                  | 18.05.21               |                               |  | 982285                              | FR0000045072 | Crédit Agricole S.A.  | 1   | 11,82 G                     | 11,732G                           | 13,34            | 9,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                              | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.07.2021         | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|---|---|-------------------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |                                   |   |   |                                     |                                   |                  |                  |
| sfrs 2.650,748                                    | 1                 | 1          | <b>2019</b><br>J=0,0694<br>S=0,0694   | <b>2020</b><br>J=0,05                        | 04.05.21               |                               | 876800   | CH0012138530                        | Credit Suisse Group AG            | 1   |   | (ausg)                              |                                   |                  |                  |
| US\$ 115,471                                      | 1                 | 6          |   |  |                        |                               | 891466   | US2254471012                        | Cree Inc.                         | 1   | 75,56 G                                   | 78,4G                               | 105,26                            | 72,42            |                  |
| Euro 780,499                                      | 1                 | 1          | <b>2019</b><br>I=0,2<br>S=0,63  | <b>2020</b><br>I=0,1856<br>S=0,7719          | 18.03.21               |                               | 864684   | IE0001827041                        | CRH PLC                           | 1   | 42,11 G                                   | 42,28G                              | 43,9                              | 34,05            |                  |
| US\$ 2.254,496                                    | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26   | <b>2021</b><br>Q=0,28<br>Q=0,28<br>Q=0,093   | 30.08.21               |                               | 865857   | US1264081035                        | CSX Corp.                         | 1   | 27 G                                      | 27,2G                               | 85,5                              | 26,2             |                  |
| Euro 186,913                                      |                   | 1          |   |  |                        |                               | A2P71U   | NL0015436031                        | CureVac N.V.                      | 1   | 43,16                                     | 41,855G-2,005-1,945-<br>1,565-2,195 | 109,98                            | 31,6             |                  |
| Euro 687,64                                       | 1                 | 1          | <b>2019</b><br>J=2,1<br>J=2,1   | <b>2020</b><br>J=1,94                        | 10.05.21               |                               | 851194   | FR0000120644                        | Danone S.A.                       | 1   | 59,5 G                                    | 61,72G                              | 61,72                             | 52,68            |                  |
| Euro 265,924                                      |                   | 1          |   |  |                        |                               | A3CRC5   | FR0014003TT8                        | Dassault Systemes SE              | 1   | 45,78 G                                   | 46,625G                             | 46,63                             | 42,35            |                  |
| US\$ 311,942                                      | 1<br>zu je US\$ 1 | 11         | <b>2019</b><br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76   | <b>2020</b><br>Q=0,9<br>Q=0,9                | 29.06.21               | 07.05                         | 850866   | US2441991054                        | Deere & Co.                       | 1   | 300,5 G                                   | 305,5G                              | 325,2                             | 217,85           |                  |
| US\$ 277,588                                      | 1                 | 2          |   |  |                        |                               | A2N6WP   | US24703L2025                        | Dell Technologies Inc.            | 1   | 79,98 G                                   | 81,42G                              | 84,76                             | 57,75            |                  |
| US\$ 218,318                                      | 1                 | 1          | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | <b>2021</b><br>Q=0,1<br>Q=0,11               | 24.06.21               |                               | A2AF0E   | US24906P1093                        | Dentsply Sirona Inc.              | 1   | 54,76 G                                   | 55,76G                              | 57,42                             | 42,62            |                  |
| US\$ 96,706                                       | 1                 | 10         |   |  |                        |                               | A0D9T1   | US2521311074                        | DexCom Inc.                       | 1   | 395,5 G                                   | 435,2G                              | 435,2                             | 267,8            |                  |
| £ 2.336,319                                       | 1                 | 7          | <b>2019</b><br>I=0,2741<br>S=0,4247   | <b>2020</b><br>I=0,2796<br>S=0,4459          | 26.08.21               |                               | 851247   | GB0002374006                        | Diageo PLC                        | 1   | 41,32 G                                   | 41,815G                             | 41,82                             | 32,1             |                  |
| £ 72,44   |                   | 1          |   |  |                        |                               | 927200   | GB0059822006                        | Dialog Semiconductor PLC, (Glob.) | 1   | 64,58 G                                   | 64,9G                               | 67,36                             | 44,95            |                  |
| US\$ 91,535                                       | 1                 | 1          |   |  |                        |                               | A0D9BX   | MHY2066G1044                        | Diana Shipping Inc.               | 1   | 3,6 G                                     | 3,62G                               | 4,48                              | 1,52             |                  |
| US\$ 288,91                                       | 1                 | 1          |   |  |                        |                               | A0NBN0   | US25470M1099                        | Dish Network Corp.                | 1   | 34,79 G                                   | 35,215G                             | 38,12                             | 23,8             |                  |
| US\$ 745,772                                      | 1                 | 1          | <b>2020</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7   | <b>2021</b><br>Q=0,7<br>Q=0,7                | 27.05.21               |                               | A2PFRC   | US2605571031                        | Dow Inc.                          | 1   | 52,2 G                                    | 52,32G                              | 58,32                             | 42,83            |                  |
| US\$ 318,043                                      |                   | 10         |   |  |                        |                               | A2JE48   | US26210C1045                        | Dropbox Inc.                      | 1   | 26,36 G                                   | 26,6G                               | 26,6                              | 17,8             |                  |
| US\$ 769,219                                      | 1                 | 1          | <b>2020</b><br>Q=0,945<br>Q=0,945<br>Q=0,965<br>Q=0,965   | <b>2021</b><br>Q=0,965<br>Q=0,965<br>Q=0,985 | 12.08.21               |                               | A1J0EV   | US26441C2044                        | Duke Energy Corp.                 | 1   | 88,58 G                                   | 88,6G                               | 89,86                             | 71,33            |                  |
| US\$ 532,142                                      | 1                 | 1          | <b>2020</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | <b>2021</b><br>Q=0,3<br>Q=0,3                | 29.07.21               |                               | A2PLC7   | US26614N1028                        | DuPont de Nemours Inc.            | 1   | 63,06 G                                   | 63,16G                              | 70,65                             | 56,12            |                  |
| US\$ 255,64                                       | 1                 | 4          | <b>2018</b><br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21   | <b>2019</b><br>Q=0,21                        | 24.03.20               |                               | A2DM8U   | US23355L1061                        | DXC Technology Co.                | 1   | 34,05 G                                   | 33,64G                              | 34,13                             | 20,38            |                  |
| kann.\$ 381,124                                   | 1                 | 1          |   |  |                        |                               | A1KBAV   | CA26780A1084                        | Dynacert Inc.                     | 1   | 0,23 G                                    | 0,2285G                             | 0,55                              | 0,22             |                  |
| US\$ 31,962                                       | 1                 | 1          | <b>2020</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | <b>2021</b><br>Q=0,25<br>Q=0,35              | 21.07.21               |                               | A0D9ZK   | US2689481065                        | Eagle Bancorp Inc. [Maryland]     | 1   | 46,13 G                                   | 45,445G                             | 47,95                             | 32,57            |                  |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=50<br>S=50                                 |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| Yen 377,932                                       | 1<br>zu je US\$ 2,5 | 4          | 2020<br>I=50<br>S=50   | 2021<br>I=50   | 29.09.21               |                               | 887942   | JP3783600004                        | East Japan Railway Co., (Glob.)   | 1   | 55,44 G                                   | 54,42G                      | 65                                | 50,5             |                  |
| US\$ 78,503                                       |                     | 1          |  |  |                        |                               |  | A1W4RC                              | US2774614067  | Eastman Kodak Co.   | 1   | 6 G                         | 6,178G                            | 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   | 10,34 G                                   | 10,035G                     | 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   | 60,11 G                                   | 57,69G                      | 62,43                             | 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   | 20,56 G                                   | 19,76G                      | 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   | 10,38 G                                   | 10,26G                      | 13,35                             | 9,66             |                  |
| US\$ 286,191                                      | 1                   | 4          |  | 2019<br>Q=0,17<br>Q=0,17<br>Q=0,17                   | 01.06.21               |                               | 878372   | US2855121099                        | Electronic Arts Inc.  | 1   | 119,56 G                                  | 121,52G                     | 122,8                             | 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<br>Q=0,85                   | 12.08.21               |                               | 858560   | US5324571083                        | Eli Lilly and Company   | 1   | 204,9 G                                   | 205,5G                      | 208,1                             | 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   | 12,2 G                                    | 12G                         | 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   | 83,4 G                                    | 85,02G                      | 85,02                             | 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   | 19,2 G                                    | 19,28G                      | 19,92                             | 17               |                  |
| kann.\$ 169,769                                   | 1                   | 1          |  |  |                        |                               | A0DJON   | CA29258Y1034                        | Endeavour Silver Corp.  | 1   | 4,5 B                                     | 4,404G                      | 6,23                              | 3,4              |                  |
| Euro 1.058,752                                    |                     | 1          | 2019<br>I=0,7<br>S=0,775   | 2020<br>I=0,7<br>S=1,3136                            | 29.06.21               |                               | 871028   | ES0130670112                        | Endesa S.A.   | 1   | 20,56 G                                   | 20,41G                      | 23,62                             | 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   | 7,9 G                                     | 7,831G                      | 8,95                              | 7,57             |                  |
| US\$ 57,1   | 1                   | 1          |  |  |                        |                               | A0NJUL   | US29270J1007                        | Energy Recovery Inc.  | 1   | 17,5 G                                    | 17,8G                       | 19,1                              | 11,1             |                  |
| Euro 2.435,285                                    |                     | 1          | 2019<br>J=0,8  | 2020<br>J=0,53                                       | 24.05.21               |                               | A0ER6Q   | FR0010208488                        | Engie S.A.  | 1   | 11,52 G                                   | 11,416G-1,402               | 13,7                              | 11,08            |                  |
| 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   | 9,98 G                                    | 10,048G                     | 10,75                             | 8,28             |                  |
| Euro 585,591                                      | 1                   | 1          | 2019<br>I=0,176  | 2020<br>I=0,176                                      | 12.03.20               |                               | A1CWWN   | IM00B5VQMV65                        | Entain PLC  | 1   | 21,4 G                                    | 21,2G                       | 21,8                              | 13,6             |                  |
| kann.\$ 111,645                                   | 1                   | 10         |  |  |                        |                               | A0JMA0   | CA29410K1084                        | EnWave Corporation  | 1   | 0,65 G                                    | 0,64G                       | 1,1                               | 0,63             |                  |
| skr 952,984                                       |                     | 1          | 2019<br>I=1,1<br>S=1,1   | 2020<br>I=1,2<br>S=1,2                               | 30.11.21               |                               | A2PQ7G   | SE0012853455                        | EQT AB, (Glob.)   | 1   | 41,03 G                                   | 40,84G                      | 43,16                             | 20,23            |                  |
| 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<br>Q=0,18                             | 11.11.21               |                               | 675213   | NO0010096985                        | Equinor ASA, (Glob.)  | 1   | 16,75 G                                   | 16,6G                       | 18,95                             | 13,72            |                  |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>J=0,75  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 429,8  | 1, 5, 10   | 1          |  | 2020<br>J=0,5   | 25.05.21               |                               |  | 909943                              | AT0000652011 | Erste Group Bank AG   | 1   | 32,2 G                      | 32,74G                            | 34,56            | 24,49            |
| kann.\$ 29,518                                    | 1          | 9          |  |   |                        |                               |  | A2P3RK                              | CA26908N1078 | ESG Global Impact Capital Inc.                                | 1   | 0,12 G                      | 0,104G                            | 0,27             | 0,1              |
| Euro 441,761                                      |            | 1          |  | 2019<br>J=1,15  | 28.05.21               |                               |  | 863195                              | FR0000121667 | EssilorLuxottica S.A.   | 1   | 155,5 G                     | 158,82G                           | 158,82           | 116,95           |
| Euro 191,329                                      |            | 1          |  | 2020<br>J=0,68  | 01.07.21               |                               |  | A2QJCT                              | FR0014000MR3 | Eurofins Scientific S.E.                                      | 1   | 97,74 G                     | 101,04G                           | 104,54           | 67,01            |
| kann.\$ 130,092                                   |            | 1          |  |   |                        |                               |  | A14XRL                              | AU000000EMH5 | European Metals Holdings Ltd., (Glob.)                        | 1   | 1,03 G                      | 0,98G                             | 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  | 12.08.21               |                               |  | 852011                              | US30161N1019 | Exelon Corp.  | 1   | 39,46 G                     | 39,39G                            | 39,78            | 31,64            |
| US\$ 141,447                                      | 1          | 1          |  | 2019<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34  | 09.03.20               |                               |  | A1JRLJ                              | US30212P3038 | Expedia Group Inc.  | 1   | 135,86 G                    | 135,62G                           | 158,8            | 101,36           |
| US\$ 168,886                                      | 1          | 1          |  | 2020  | 28.05.21               |                               |  | 875272                              | US3021301094 | Expeditors International of Washington Inc.                   | 1   | 106 G                       | 108G                              | 110              | 74               |
| US\$ 4.233,539                                    | 1          | 1          |  | 2020<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87  | 12.08.21               | 06.99                         |  | 852549                              | US30231G1022 | Exxon Mobil Corp.   | 1   | 49,33 G                     | 48,4G                             | 54               | 33,93            |
| Euro 11   | 1          | 4          |  | 2019<br>J=0,65  | 08.07.21               |                               |  | 922985                              | AT0000785407 | Fabasoft AG   | 1   | 40,9 G                      | 41,5G                             | 51,4             | 37,9             |
| skr 330,783                                       |            | 1          |  | 2019<br>I=1,6<br>S=1,6  | 28.09.21               |                               |  | A2JJ96                              | SE0011166974 | Fabege AB, (Glob.)  | 1   | 14,33 G                     | 14,5G                             | 15,36            | 11,33            |
| US\$ 2.396,047                                    | 1          | 1          |  |   |                        |                               |  | A1JWVX                              | US30303M1027 | Facebook Inc.   | 1   | 301,1                       | 303,35G-297,25-8,45               | 316              | 202,55           |
| US\$ 574,739                                      | 1          | 1          |  | 2020<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,28  | 26.07.21               |                               |  | 887891                              | US3119001044 | Fastenal Co.  | 1   | 45,91 G                     | 46,31G                            | 46,31            | 36,87            |
| US\$ 267,348                                      | 1          | 6          |  | 2020<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65  | 25.06.21               |                               |  | 912029                              | US31428X1063 | Fedex Corp.   | 1   | 234,7 G                     | 236G                              | 261,4            | 194,2            |
| Euro 184,748                                      |            | 1          |  | 2019<br>J=1,13  | 19.04.21               |                               |  | A2ACKK                              | NL0011585146 | Ferrari N.V.  | 1   | 180,85 G                    | 183,85G                           | 188,9            | 156,1            |
| Euro 738,518                                      |            | 1          |  |   |                        |                               |  | A0DKZZ                              | ES0118900010 | Ferrovial S.A.  | 1   | 25,2 G                      | 24,91G                            | 25,53            | 19,66            |
| kann.\$ 251,835                                   | 1          | 1          |  | 2020<br>J=0,0045  | 14.05.21               |                               |  | A0LHKJ                              | CA32076V1031 | First Majestic Silver Corp.                                   | 1   | 11,51 G                     | 11,505G                           | 21,1             | 9,94             |
| - 792,782   | 1          | 1          |  | 2020<br>I=0,0007<br>I=0,0102<br>I=0,0077<br>I=0,0042<br>I=0,0002<br>I=0,0014<br>I=0,0012<br>I=0,0075<br>J=0,001<br>I=0,0074<br>I=0,0005<br>I=0,0006<br>I=0,0004 | 12.08.21               |                               |  | A0LF43                              | SG1U27933225 | First Real Estate Investment Trust                            | 1   | 0,14 G                      | 0,1449G                           | 0,17             | 0,11             |
| - 637,457   |            | 1          |  | 2020<br>J=0,02  | 30.04.21               |                               |  | A0MM8X                              | SG1U66934613 | First Ship Lease Trust, (Glob.)                               | 1   | 0,04 G                      | 0,0417G                           | 0,06             | 0,04             |
| US\$ 106,312                                      | 1          | 1          |  |   |                        |                               |  | A0LEKM                              | US3364331070 | First Solar Inc.  | 1   | 68,6 G                      | 72,52G                            | 88,1             | 57,18            |



| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| £ 1.222,277                                       | 1                 | 4          |   |  |                        |                               |  | 896516                              | GB0003452173 | Firstgroup PLC   | 1   | 0,96 G                      | 0,97G                             | 1,13             | 0,73             |
| US\$ 666,769                                      | 1                 | 1          |   |  |                        |                               |  | 881793                              | US3377381088 | Fiserv Inc.  | 1   | 95,33 G                     | 98,08G                            | 104,54           | 84,33            |
| US\$ 488,875                                      |                   | 4          |   |  |                        |                               |  | 890331                              | SG9999000020 | Flex Ltd.  | 1   | 14,22 G                     | 14,89G                            | 16,18            | 13,14            |
| US\$ 3.920,792                                    | 1                 | 1          |   |  | 29.01.20               |                               |  | 502391                              | US3453708600 | Ford Motor Co.   | 1   | 11,93 G                     | 11,75G                            | 13,21            | 7,05             |
|   |                   |            |   |  |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| - 1.451,23  |                   | 1          |   |  | 01.06.21               |                               |  | A0J3Q3                              | SG1T58930911 | Fraser & Neave Ltd., (Glob.)   | 1   | 0,88 G                      | 0,885G                            | 0,94             | 0,84             |
| Euro 13,28  | 1                 | 1          |   |  | 26.05.21               |                               |  | A2PHG5                              | ATFREQUENT09 | Frequentis AG  | 1   | 24,8 G                      | 24,8G                             | 27,8             | 18               |
| US\$ 197,692                                      | 1<br>zu je US\$ 1 | 4          |   |  | 10.09.20               |                               |  | A2AD7B                              | BMG3682E1921 | Frontline Ltd.   | 1   | 6,68 G                      | 6,726G                            | 7,98             | 4,71             |
| Yen 207,002                                       |                   | 4          |   |  | 29.09.21               |                               |  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)  | 1   | 139,75 G                    | 143G                              | 158,4            | 112,95           |
| RUB 11.836,756                                    |                   | 1          |   |  | 15.07.20               |                               |  | 903276                              | US3682872078 | Gazprom PJSC<br>ausgestellt von: Bank of New York, N.Y.                                | 1   | 6,59 G                      | 6,56G-6,65                        | 6,75             | 4,61             |
| sfrs 35,874                                       | 1                 | 1          |   |  | 16.04.21               |                               |  | A0MQWG                              | CH0030170408 | Geberit AG   | 1   |                             | (ausg)                            |                  |                  |
| Euro 76,527                                       |                   | 1          |   |  | 01.07.21               |                               |  | A0BLMY                              | FR0010040865 | Gecina S.A.  | 1   | 133,15 G                    | 133,9G                            | 135,85           | 112,5            |
| H\$ 9.820,688                                     | 1                 | 1          |   |  | 28.05.21               |                               |  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.   | 1   | 2,82                        | 2,84G                             | 3,6              | 1,87             |
| US\$ 282,598                                      | 1<br>zu je US\$ 1 | 1          |   |  | 01.07.21               |                               |  | 851143                              | US3695501086 | General Dynamics Corp.   | 1   | 165,6 G                     | 164,75G                           | 165,6            | 117,8            |
|   |                   |            |   |  |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 1.097,33                                     |                   | 1          |   |  |                        |                               |  | A3CSML                              | US3696043013 | General Electric Co.   | 1   |                             | 87G                               | 87               | 87               |
| US\$ 1.450,671                                    | 1                 | 1          |   |  | 05.03.20               |                               |  | A1C9CM                              | US37045V1008 | General Motors Co.   | 1   | 47,65 G                     | 48,165G                           | 53,04            | 32,98            |
|   |                   |            |   |  |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 8.482,49                                     | 1                 | 1          |   |  | 07.09.18               |                               |  | A0YF9G                              | BMG3924T1062 | Genting Hong Kong Ltd  | 1   | 0,05 G                      | 0,054G                            | 0,07             | 0,03             |
| US\$ 1.254,178                                    | 1                 | 1          |   |  | 14.06.21               |                               |  | 885823                              | US3755581036 | Gilead Sciences Inc.   | 1   | 57,66                       | 57,57G                            | 59,04            | 47,41            |
|   |                   |            |   |  |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| £ 2.515,538                                       | 1                 | 1          |   |  | 20.05.21               |                               |  | 940610                              | US37733W1053 | GlaxoSmithKline PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 33,6 G                      | 33,8G                             | 34,2             | 27,8             |
| £ 5.031,675                                       | 1                 | 1          |   |  | 19.08.21               |                               |  | 940561                              | GB0009252882 | -  | 1   | 16,76 G                     | 16,86G                            | 17,06            | 14               |
|   |                   |            |   |  |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 13.324,313                                   | 1                 | 1          |   |  | 05.09.19               |                               |  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC   | 1   | 3,84 G                      | 3,8109999999999999                | 3,9              | 2,62             |
| Euro 213,837                                      |                   | 1          |   |  |                        |                               |  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.  | 1   | 11,59 G                     | 11,36G                            | 14,73            | 10,11            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |  |                        |                               |  |                                     |                              |  |   |                             |                                   |                  |                  |
| ZAR 887,717                                       | 1<br>zu je ZAR 0,5                    | 1          | <b>2019</b><br>I=0,0406<br>S=0,0599   | <b>2020</b><br>I=0,0957<br>S=0,2134    | 11.03.21               |                               |  | 862484                              | US38059T1060                 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>und The Bank of New York Co. Inc., New<br>York/N.Y.   | 1   | 8,3 G                       | 8,2G                              | 10,1             | 6,6              |
| Euro 176,188                                      | 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   | 22,18 G                     | 22,38G                            | 23,92            | 19,84            |
| kann.\$ 86,199                                    | 1                                     | 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                                    | 0,12 G<br>1,16 G            | 0,121G<br>1,146G                  | 0,19<br>1,53     | 0,11<br>1,12     |
| skr 1.460,672                                     | 1<br>zu je US\$ 2,5                   | 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   | 18,15 G                     | 17,7G                             | 22,02            | 16,91            |
| US\$ 890,499                                      | 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   | 17,58 G                     | 17,395G                           | 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   | 47,54 G                     | 47,24G                            | 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   | 3,57 G                      | 3,41G                             | 4,54             | 3,09             |
| 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<br>Q=0,3 | 06.08.21               |                               |  | A2N5NP                              | US42250P1030                 | Healthpeak Properties Inc.   | 1   | 30,87 G                     | 31,03G                            | 31,03            | 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   | 99,74 G                     | 97,7G                             | 102,95           | 81,2             |
| US\$ 140,696                                      | 1                                     | 1          |   | <b>2017</b><br>I=0                     | 15.09.17               |                               |  | 897961                              | US8064071025                 | Henry Schein Inc.  | 1   | 66,44 G                     | 67,5G                             | 67,9             | 50,49            |
| US\$ 59,052                                       | 1                                     | 1          | <b>2020</b><br>Q=0,21<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875   | <b>2021</b><br>Q=0,1875                | 26.08.21               |                               |  | 863205                              | US6005441000                 | Herman Miller Inc.   | 1   | 37,4 G                      | 36,4G                             | 41,6             | 26,8             |
| Euro 105,569                                      | 1                                     | 1          | <b>2020</b><br>S=1,5<br>S=0,0029  | <b>2021</b><br>I=3,05<br>I=0,006       | 06.05.21               |                               |  | 886670                              | FR0000052292                 | Hermes International S.C.A.  | 1   | 1.279,5 G                   | 1295G                             | 1.296,5          | 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   | <b>2020</b><br>Q=0,12<br>Q=0,12        | 15.06.21               |                               |  | A140KD                              | US42824C1099                 | Hewlett Packard Enterprise Co.   | 1   | 12,08 G                     | 12,19G                            | 13,61            | 9,35             |
| skr 2.462,605                                     | 1                                     | 1          |   |  |                        |                               |  | A3CMTD                              | SE0015961909                 | Hexagon AB, (Glob.)  | 1   | 13,82 G                     | 14,04G-4,105-4,27                 | 14,27            | 10,92            |
| nkr 201,62  | 1                                     | 1          | <b>2017</b><br>J=0,3  | <b>2018</b><br>J=0                     |                        |                               |  | 904953                              | NO0003067902                 | Hexagon Composites ASA, (Glob.)  | 1   | 3,16 G                      | 3,168G                            | 7,7              | 3,06             |
| sfrs 47,25  | 1<br>zu je sfrs 1                     | 1          |   |  |                        |                               |  | 920299                              | CH0006539198                 | Highlight Communications AG  | 1   |                             | (ausg)                            |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2020<br>I=11<br>I=19<br>S=26<br>2021<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,93                                    |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Yen 1.811,428                                     |                     | 4          |   | 2020<br>I=11<br>I=19<br>S=26<br>2021<br>I=54<br>I=55   | 29.09.21               |                               |  | 853226                              | JP3854600008 | Honda Motor Co. Ltd., (Glob.)   | 1   | 26,63 G                     | 27,31G                            | 27,31            | 21,63            |
| US\$ 690,399                                      | 1<br>zu je US\$ 1   | 1          |   | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,93<br>2021<br>Q=0,93<br>Q=0,93  | 13.05.21               |                               |  | 870153                              | US4385161066 | Honeywell International Inc.  | 1   | 192,9 G                     | 196,95G                           | 196,95           | 160,88           |
| US\$ 1.201,255                                    | 1                   | 11         |   | 2019<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762<br>2020<br>Q=0,1938<br>Q=0,1938<br>Q=0,1938<br>Q=0,1938 | 07.09.21               |                               |  | A142VP                              | US40434L1052 | HP Inc.   | 1   | 23,82 G                     | 24,3G                             | 29,1             | 19,61            |
| US\$ 20.426,119                                   | 1<br>zu je US\$ 0,5 | 1          |   | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21<br>2020<br>Q=0,15  | 11.03.21               |                               |  | 923893                              | GB0005405286 | HSBC Holdings PLC   | 1   | 4,68 G                      | 4,725G-4,67                       | 5,36             | 4,21             |
| US\$ 4.085,208                                    | 1<br>zu je US\$ 0,5 | 1          |   | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05<br>2021<br>Q=0,75  | 11.03.21               |                               |  | 924153                              | US4042804066 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.     | 1   | 23,2 G                      | 23G                               | 26,6             | 21               |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          |   | 2019<br>J=0,16<br>2020<br>J=0,3001   | 05.07.21               |                               |  | A0M4X9                              | CNE100003D8  | Huadian Power International Corp. Ltd.                                    | 1   | 0,22 G                      | 0,236G                            | 0,27             | 0,2              |
| - 9,97  |                     | 1          |   | 2019<br>I=0,4127<br>I=1,2499<br>2020<br>I=1,3624   | 30.12.20               |                               |  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1   | 39,6 G                      | 40G                               | 58,6             | 34,2             |
| Euro 6.418,156                                    |                     | 1          |   | 2015<br>I=0,03<br>2016<br>J=0,03   | 05.07.17               |                               |  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.  | 1   | 10,28 G                     | 10,155G                           | 12,7             | 9,95             |
| Euro 67,92  | 1                   | 1          |   | 2019<br>J=0  | 05.10.20               |                               |  | A1JQEX                              | NL0010022307 | Ichor Coal N.V., (Glob.)  | 1   | 0,1 B                       | 0,1B                              | 0,1              | 0,08             |
| Euro 123,294                                      |                     | 1          |   | 2019<br>J=0  | 05.10.20               |                               |  | A2JN9W                              | AT0000A21KS2 | Immofinanz AG   | 1   | 19,56 G                     | 20G                               | 20               | 16,17            |
| Euro 3.116,652                                    |                     | 2          |   | 2018<br>J=0,35<br>2019<br>J=0,35   | 29.04.21               |                               |  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.   | 1   | 28,38 G                     | 28,67G                            | 32,22            | 24,49            |
| - 4.259,888                                       | 1<br>zu je 5        | 4          |   | 2019<br>2020   | 28.05.21               |                               |  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.             | 1   | 18,2 G                      | 18,7G                             | 18,7             | 13,7             |
| Euro 3.904,029                                    | 1                   | 1          |   | 2018<br>I=0,24<br>S=0,44<br>2019<br>I=0,24<br>S=0,45<br>S=0,12   | 16.02.21               |                               |  | A2ANV3                              | NL0011821202 | ING Groep N.V.  | 1   | 10,98 G                     | 10,79G                            | 11,59            | 7,23             |
| US\$ 4.057  | 1                   | 1          |   | 2020<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33   | 05.08.21               |                               |  | 855681                              | US4581401001 | Intel Corp.   | 1   | 44,81 G                     | 45,575-5,39                       | 57,3             | 40,36            |
| US\$ 59,013                                       | 1                   | 1          |   | 2020<br>Q=0,065<br>Q=0,01<br>Q=0,01<br>Q=0,01  | 03.06.21               |                               |  | A1JYG7                              | US4586653044 | Interface Inc.  | 1   | 12,1 G                      | 12,1G                             | 13,7             | 8                |
| US\$ 893,523                                      | 1                   | 1          |   | 2020<br>Q=1,62<br>Q=1,63<br>Q=1,63<br>Q=1,63   | 09.08.21               |                               |  | 851399                              | US4592001014 | International Business Machines Corp.                                     | 1   | 118,85 G                    | 118,9G                            | 125,25           | 97,08            |
| US\$ 391,739                                      | 1<br>zu je US\$ 1   | 1          |   | 2020<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>2021<br>Q=0,5125<br>Q=0,5125                         | 13.08.21               |                               |  | 851413                              | US4601461035 | International Paper Co.   | 1   | 48,41 G                     | 48,64G                            | 52,88            | 38,94            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>J=0,116<br>J=0,116<br>2020<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 |                        |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| Euro 19.430,463                                   |                   | 1          |  | 2019<br>J=0,116<br>J=0,116   | 24.05.21               | 043                           |  | 850605                              | IT0000072618                 | Intesa Sanpaolo S.p.A.  | 1   | 2,33 G                      | 2,3325G                           | 2,47             | 1,78             |
| US\$ 273,259                                      | 1                 | 10         |  | 2019<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                               | 09.07.21               |                               |  | 886053                              | US4612021034                 | Intuit Inc.   | 1   | 432,5 G                     | 447,5G                            | 448,05           | 296,35           |
| US\$ 118,748                                      | 1                 | 1          |  | 2019<br>J=0,89<br>J=0,45   | 01.07.21               |                               |  | 888024<br>923860                    | US46120E6023<br>FR0000073298 | Intuitive Surgical Inc.<br>IPSON S.A.                                       | 1<br>1                                    | 820 G<br>38,8 G             | 825,2G<br>39,2G                   | 833,4<br>39,55   | 580<br>25,15     |
| Euro 44,436                                       |                   | 1          |  | 2019<br>J=0,89<br>J=0,45   | 01.07.21               |                               |  | A118V4<br>A0HNMH                    | US46266A1097<br>SG1S48927937 | iRadimed Corp.<br>ISDN Holdings Ltd., (Glob.)                               | 1<br>1                                    | 29 G<br>0,47 G              | 28,4G<br>0,466G                   | 31,4<br>0,48     | 18,1<br>0,25     |
| US\$ 12,312                                       | 1                 | 1          |  | 2019<br>J=0,004<br>J=0,004   | 06.07.21               |                               |  | A0B57L                              | GB00B0130H42                 | ITM Power PLC   | 1   | 4,7 G                       | 4,8G                              | 8,38             | 3,72             |
| - 435,338   |                   | 1          |  | 2019<br>J=0,004<br>J=0,004   | 06.07.21               |                               |  | A0B6G0                              | GB00B019KW72                 | J. Sainsbury PLC  | 1   | 3,31 G                      | 3,327G                            | 3,33             | 2,47             |
| £ 550,658   | 1                 | 4          |  | 2019<br>I=0,033  | 10.06.21               |                               |  | 887715                              | JP3389900006                 | JAFCO Group Co. Ltd., (Glob.)   | 1   | 47,38 G                     | 48,64G                            | 59,6             | 39,56            |
| £ 2.347,308                                       | 1                 | 4          |  | 2019<br>I=0,033  | 10.06.21               |                               |  | A112ST<br>A2P0E9                    | US47215P1066<br>NL0014332678 | JD.com Inc.<br>JDE Peet's N.V.  | 1<br>1                                    | 59,1 G<br>28,1 G            | 60,1G-0,1<br>28,4G                | 89<br>36,7       | 51,8<br>27,8     |
| Yen 26,97   |                   | 4          |  | 2019<br>J=118  | 30.03.21               |                               |  | A0Q87R<br>853260                    | US47759T1007<br>US4781601046 | JinkoSolar Holding Co. Ltd.<br>Johnson & Johnson                            | 1<br>1                                    | 43,06 G<br>143,96 G         | 45,82G<br>145,72G                 | 61,2<br>146,32   | 23,82<br>127,52  |
| US\$ 1.339,456                                    | 1                 | 1          |  | 2020<br>Q=0,95<br>Q=1,01<br>Q=1,01<br>Q=1,01                               | 23.08.21               |                               |  | A2PXQ6                              | US46591M1099                 | JOYY Inc.   | 1   | 44,9 G                      | 45G                               | 122              | 44,9             |
| Euro 501,447                                      | 1                 | 1          |  | 2020<br>J=0,35   | 24.01.22               |                               |  | 850628                              | US46625H1005                 | JPMorgan Chase & Co.  | 1   | 128 G                       | 128,24G-8,78                      | 137,1            | 101,52           |
| US\$ 29,63  | 1                 | 10         |  | 2020<br>Q=0,95<br>Q=1,01<br>Q=1,01<br>Q=1,01                               | 23.08.21               |                               |  | 923889                              | US48203R1041                 | Juniper Networks Inc.   | 1   | 22,82 G                     | 23,6G                             | 23,6             | 18,19            |
| US\$ 2.633,396                                    | 1<br>zu je US\$ 1 | 1          |  | 2020<br>Q=0,95<br>Q=1,01<br>Q=1,01<br>Q=1,01                               | 23.08.21               |                               |  | 853265                              | US4878361082                 | Kellogg Co.   | 1   | 52,84 G                     | 53,44G                            | 56,28            | 47               |
| US\$ 63,072                                       | 1                 | 1          |  | 2020   | 17.06.21               |                               |  | A0ML07                              | SG1U68934629                 | Keppel Corp. Ltd., (Glob.)  | 1   | 3,4 G                       | 3,4G-(ausg)                       | 3,54             | 3,02             |
| US\$ 3.027,128                                    | 1<br>zu je US\$ 1 | 1          |  | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                   | 02.07.21               |                               |  | 851223                              | FR0000121485                 | Kering S.A.   | 1   | 757,2 G                     | 765G                              | 765              | 520,5            |
| US\$ 327,74                                       | 1                 | 1          |  | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                   | 31.08.21               |                               |  | A0M7QF                              | LU0327357389                 | Kernel Holding S.A., (Glob.)  | 1   | 10,7 G                      | 11,54G                            | 12,94            | 10,42            |
| US\$ 340,496                                      | 1                 | 1          |  | 2020<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57                               | 28.05.21               |                               |  | A2JMZC<br>A0QZ4D                    | CA49374L3065<br>KYG525681477 | Khiron Life Sciences Corp.<br>Kingdee International Software Group Co. Ltd. | 1<br>1                                    | 0,2 G<br>2,53 G             | 0,204G<br>2,503G                  | 0,49<br>4,04     | 0,18<br>2,28     |
| - 1.819,589                                       |                   | 1          |  | 2020<br>I=0,03<br>S=0,07   | 06.08.21               |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| Euro 125,018                                      |                   | 1          |  | 2019<br>I=3,5<br>S=8<br>S=4,5  | 04.05.21               |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| PLN 84,031  |                   | 7          |  | 2019<br>J=0,25   | 05.01.21               |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| kann.\$ 179,117                                   | 1                 | 1          |  | 2017<br>J=0,016  | 17.05.19               |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| H\$ 3.469,915                                     | 1                 | 1          |  | 2017<br>J=0,016  | 17.05.19               |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020                                 |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| £ 2.111,487                                       | 1                   | 2          | 2019<br>I=0,0333   | 2020<br>I=0,0275<br>S=0,055                  | 03.06.21               |                               |  | 812861                              | GB0033195214 | Kingfisher PLC   | 1   | 4,28 G                      | 4,26G                             | 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   | 271 G                       | 293,9G                            | 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   | 69,32 G                     | 69,98G                            | 73,12            | 64,16            |
| Yen 502,664                                       |                     | 4          | 2020<br>I=10<br>S=15   | 2021<br>I=15                                 | 29.09.21               |                               |  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)   | 1   | 4,26 G                      | 4,353G                            | 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   | 25,85 G                     | 26,13G                            | 26,13            | 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   | 168,1 G                     | 170,15G                           | 170,15           | 136,85           |
| Euro 4.202,844                                    | 1                   | 1          | 2020<br>I=0,043<br>S=0,087   | 2021<br>I=0,045                              | 29.07.21               | 06.04                         |  | 890963                              | NL0000009082 | Koninklijke KPN N.V.   | 1   | 2,71 G                      | 2,721G                            | 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   | 38,51 G                     | 39,340000000000003                | 52               | 38,46            |
| A\$ 657,427                                       | 1                   | 1          |  |  |                        |                               |  | A2H63X                              | AU000000KP25 | Kore Potash PLC  | 1   | 0,01 G                      | 0,008G                            | 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   | 32,67 G                     | 32,485G                           | 36,47            | 26,33            |
| Yen 116,201                                       |                     | 4          | 2020<br>I=32<br>S=34   | 2021<br>I=36                                 | 29.09.21               |                               |  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)  | 1   | 40,38 G                     | 37,32G                            | 43,68            | 30,8             |
| Euro 473,909                                      |                     | 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   | 146,56                      | 148,5G                            | 151,64           | 125,05           |
| Euro 560,672                                      |                     | 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   | 382,55 G                    | 387,64999999999998                | 392,35           | 290,2            |
| Euro 141,133                                      |                     | 1          | 2018<br>J=1,3  | 2019<br>J=1,3<br>J=1                         | 07.05.20               |                               |  | 866786                              | FR0000130213 | Lagardere S.A.   | 1   | 22,9 G                      | 23,54G                            | 23,92            | 18,8             |
| US\$ 142,619                                      | 1                   | 7          | 2019<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15   | 2020<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3     | 15.06.21               |                               |  | 869686                              | US5128071082 | Lam Research Corp.   | 1   | 513,2 G                     | 536G-51,9                         | 564,3            | 388              |
| US\$ 61,409                                       | 1                   | 10         |  |  |                        |                               |  | A2P7Z1                              | US52567D1072 | Lemonade Inc.  | 1   | 72,5 G                      | 73,42G                            | 143              | 50,3             |
| H\$ 12.041,706                                    | 1                   | 4          | 2019<br>I=0,063<br>S=0,215   | 2020<br>I=0,066<br>S=0,24                    | 26.07.21               |                               |  | 894983                              | HK0992009065 | Lenovo Group Ltd.  | 1   | 0,78 G                      | 0,812G                            | 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   | 107,8 G                     | 108,6G                            | 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   | 6,45 G                      | 6,66G                             | 7,85             | 5,47             |
| US\$ 91,499                                       | 1                   | 12         | 2018<br>Q=0,15<br>Q=0,08   | 2019<br>Q=0,08<br>Q=0,04<br>Q=0,06<br>Q=0,08 | 30.07.21               |                               |  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.   | 1   | 22,86 G                     | 23,18G                            | 25,28            | 15,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)   | Stückelung                           | G.<br>Jahr                           | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer  | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.07.2021  | Fortlaufender Preis<br>02.08.2021  | Höchst-<br>Preis  | Tiefst-<br>Preis   |
|---|--------------------------------------|--------------------------------------|--|---|------------------------|-------------------------------|--|--|--|---|---|--|--|---|--|
|   |                                      |                                      | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |  |  |   |   |  |  |   |  |
| kann.\$ 50,248<br>US\$ 180,357<br>US\$ 371,439<br>kann.\$ 265,548<br>US\$ 40,972<br>US\$ 227,429<br>US\$ 203,573<br>Euro 520,03 | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 |  |   | 02.06.21               |                               |  | A3CMKM<br>A1W0FL<br>A1W0FN<br>A2DRUN<br>A2AHD1<br>A2AHD3<br>A2AHEA<br>A2DSYC | CA53044R2063<br>GB00B8W67662<br>GB00B8W67B19<br>CA53056H1047<br>US5312298889<br>US5312296073<br>US5312298541<br>IE00BZ12WP82 | Liberty Defense Holding Ltd.<br>Liberty Global PLC<br>"-"<br>Liberty Gold Corp.<br>Liberty Media Corp.<br>"-"<br>"-"<br>Linde PLC                     | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1      | 0,43 G<br>21,2 G<br>21,2 G<br>0,85 G<br>22,2 G<br>38,4 G<br>39,4 G<br>249,25 G | 0,43G<br>22,6G<br>22,4G<br>0,846G<br>22,2G<br>38,6G<br>39,4G<br>259,30000000000001 | 0,52<br>23,8<br>23,4<br>1,18<br>26,2<br>39,4<br>41,8<br>259,3 | 0,33<br>19,57<br>19<br>0,77<br>20,2<br>32,4<br>32,4<br>201,5 |
| - 2.894,903   | 1                                    | 1                                    |  | 2020<br>I=0,0009  | 02.08.21               |                               |  | A0M7XZ   | SG1W27938677   | Lippo Malls Indonesia Retail Trust  | 1   | 0,03 G   | (exD)-0,0289G  | 0,04  | 0,03   |
| kann.\$ 70,027<br>£ 70.970,031  | 1<br>1                               | 4<br>1                               |  | 2020<br>I=0<br>S=0,0057   | 05.08.21               |                               |  | A2H5MG<br>871784   | CA53680T1021<br>GB0008706128   | Lithium Energi Exploration Inc.<br>Lloyds Banking Group PLC, (Glob.)  | 1<br>1                                    | 0,09 G<br>0,54 G   | 0,087G<br>0,5324G  | 0,2<br>0,58   | 0,06<br>0,37   |
| US\$ 235,05<br>RUB 692,866  | 1<br>1                               | 1<br>1                               |  | 2020<br>I=4,8638<br>I=0,6126  | 01.07.21               |                               |  | A2PJ6S<br>A1420E   | US54951L1098<br>US69343P1057   | Luckin Coffee Inc.<br>LUKOIL PJSC<br>ausgestellt von: Bank of New York, New<br>York/N.Y.  | 1<br>1                                    | 10,44 G<br>73,9 G  | 10,34G<br>72G  | 12,82<br>79,1   | 2,85<br>55,5   |
| Euro 504,757  | 1                                    | 1                                    |  | 2019<br>I=2,2<br>S=4,6<br>S=2,6   | 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   | 681,4 G  | 679G   | 692,4   | 492,1  |
| £ 2.599,907   | 1                                    | 1                                    |  | 2019<br>S=0,1577  | 18.03.21               |                               |  | A2PSZW   | GB00BKFB1C65   | M&G PLC   | 1   | 2,6 G  | 2,64G  | 2,98  | 1,96   |
| kann.\$ 30,647<br>- 2.021,418   | 1                                    | 9<br>4                               |  | 2019<br>I=0,0049<br>I=0,0001<br>J=0,0075<br>I=0,0245<br>I=0,001<br>J=0,0221 | 03.08.21               |                               |  | A2PNZD<br>A1C7NP   | CA55379R1073<br>SG2C32962814   | M3 Metals Corp.<br>Mapletree Industrial Trust, (Glob.)  | 1<br>1                                    | 0,09 G<br>1,82 G   | 0,0844G<br>1,818G  | 0,1<br>1,83   | 0,06<br>1,54   |
| £ 1.957,78  | 1                                    | 4                                    |  | 2017<br>I=0,068<br>S=0,119  | 14.11.19               |                               |  | 534418   | GB0031274896   | Marks & Spencer Group PLC   | 1   | 1,6 G  | 1,5815G  | 2   | 1,4  |
| US\$ 324,414  | 1                                    | 1                                    |  | 2019<br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48                                | 27.02.20               |                               |  | 913070   | US5719032022   | Marriott International Inc.   | 1   | 123,3 G  | 123,06G  | 129,44  | 95,6   |
| US\$ 819,5  | 1                                    | 1                                    |  |   | 08.07.21               |                               |  | A3CNLD   | US5738741041   | Marvell Technology Inc.   | 1   | 49,73 G  | 50,96G   | 50,96   | 34,25  |
| US\$ 982,905  | 1                                    | 1                                    |  | 2020<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44                                   | 08.07.21               |                               |  | A0F602   | US57636Q1040   | Mastercard Inc.   | 1   | 324,65 G   | 326,2G   | 331,9   | 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                                | 21.08.17               |                               |  | A2P75D<br>851704   | US57667L1070<br>US5770811025   | Match Group Inc.<br>Mattel Inc.   | 1<br>1                                    | 135,4 G<br>17,93 G   | 134,54G<br>18,275G   | 144<br>18,6   | 107,5<br>13,98   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>2019<br>2020<br>2021                 |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| 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   | 82,68 G                                   | 84,3G                       | 88,89                             | 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   | 179,2 G                                   | 179,8G                      | 183,4                             | 161,4            |                  |
| Yen 631,804                                       | 1              | 4          | 2020<br>I=0<br>S=0   | 2021<br>I=0                                  |                        |                               | 854131   | JP3868400007                        | Mazda Motor Corp., (Glob.)   | 1   | 8,14 G                                    | 7,674G                      | 8,3                               | 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<br>Q=1,29<br>Q=1,29 | 31.08.21               | 12.03                         | 856958   | US5801351017                        | McDonald's Corp.   | 1   | 204,1 G                                   | 205,2G                      | 208,1                             | 169,8            |                  |
| US\$ 1.343,904                                    | 1              | 4          | 2020<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58   | 2021<br>Q=0,63                               | 24.06.21               |                               | A14M2J   | IE00BTN1Y115                        | Medtronic PLC  | 1   | 109,4 G                                   | 110,9G                      | 110,9                             | 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<br>Q=0,65<br>Q=0,65 | 14.09.21               |                               | A0YD8Q   | US58933Y1055                        | Merck & Co. Inc.   | 1   | 64,7                                      | 64,77G                      | 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   | 2,16 G                                    | 2,12G                       | 3,7                               | 2,06             |                  |
| £ 335,554   | 1              | 4          | 2019<br>S=0,113  | 2020<br>I=0,0642                             | 22.07.21               |                               | A2PGUK   | GB00BJ1F4N75                        | Micro Focus International PLC  | 1   | 4,73 G                                    | 4,711G                      | 6,95                              | 4,3              |                  |
| US\$ 274,04                                       | 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   | 116,98 G                                  | 121,06G                     | 138,58                            | 108,96           |                  |
| US\$ 1.125,754                                    | 1              | 9          |  |  |                        |                               | 869020   | US5951121038                        | Micron Technology Inc.   | 1   | 64  | 65,66G                      | 80,48                             | 60,68            |                  |
| US\$ 7.531,575                                    | 1              | 7          | 2019<br>Q=0,51<br>Q=0,56<br>Q=0,56<br>Q=0,56   | 2020<br>Q=0,56                               | 18.08.21               |                               | 870747   | US5949181045                        | Microsoft Corp.  | 1   | 240,75                                    | 242,1-0,8                   | 247                               | 173              |                  |
| US\$ 35,471                                       | 1              | 10         |  |  |                        |                               | A3CV9D   | US59516C1062                        | Microvast Holdings Inc.  | 1   | 6,95 G                                    | 7,651G-8,366                | 8,37                              | 6,95             |                  |
| kann.\$ 97,811                                    | 1              | 3          |  |  |                        |                               | A2AMUE   | CA60040W1059                        | Millennial Lithium Corp.   | 1   | 2,32                                      | 2,315G-2,3                  | 3,7                               | 1,65             |                  |
| US\$ 101,739                                      | 1              | 1          | 2018<br>I=1,32<br>S=1,32   | 2019<br>I=1,32                               | 05.11.19               |                               | 889328   | LU0038705702                        | Millicom International Cellular S.A.   | 1   | 31,6 G                                    | 31,6G                       | 35,4                              | 28               |                  |
| Yen 1.490,282                                     | zu je US\$ 1,5 | 4          | 2019<br>I=10<br>S=10<br>S=0<br>S=0<br>S=0  | 2021<br>I=0                                  |                        |                               | 876551   | JP3899800001                        | Mitsubishi Motors Corp., (Glob.)   | 1   | 2,32 G                                    | 2,3G                        | 2,6                               | 1,63             |                  |
| Yen 13.581,995                                    |                | 4          | 2020<br>I=12,5<br>S=12,5   | 2021<br>I=13,5                               | 29.09.21               |                               | 657892   | JP3902900004                        | Mitsubishi UFJ Financial Group Inc., (Glob.)   | 1   | 4,41 G                                    | 4,475G                      | 5,05                              | 3,54             |                  |
| US\$ 401,528                                      | 1              | 10         |  |  |                        |                               | A2N9D9   | US60770K1079                        | Moderna Inc.   | 1   | 300,7                                     | 303,05G-4,75-294,7-4,9      | 304,75                            | 86,64            |                  |
| US\$ 1.397,818                                    | 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<br>Q=0,35         | 29.09.21               |                               | A1J4U0   | US6092071058                        | Mondelez International Inc.  | 1   | 53,11 G                                   | 53,37G                      | 54,77                             | 43,94            |                  |
| US\$ 528,562                                      | 1              | 1          |  |  |                        |                               | A14U5Z   | US61174X1090                        | Monster Beverage Corp. [NEW]   | 1   | 79,04 G                                   | 79,51G                      | 81,37                             | 69,91            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| US\$ 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<br>Q=0,7                | 29.07.21               |                               |  | 885836                              | US6174464486 | Morgan Stanley   | 1   | 80,7 G                      | 81G                               | 81,56                               | 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   | 185,5 G                     | 188,55G                           | 189,2                               | 134,36           |
| Euro 21,724                                       | 1          | 1          | 2017<br>J=0,18   | 2018<br>J=0,18                                   | 18.04.19               |                               |  | A1W9NS                              | FI4000106299 | Multitude SE   | 1   | 4,93 G                      | 4,935G                            | 7,56                                | 4,44             |
| kann.\$ 237,836                                   | 1          | 1          |  |  |                        |                               |  | A2P6ED                              | CA62848R1064 | Mydecine Innovations Group Inc.  | 1   | 0,29 G                      | 0,3035G                           | 0,38                                | 0,17             |
| US\$ 77,052                                       | 1          | 7          |  |  |                        |                               |  | 897518                              | US62855J1043 | Myriad Genetics Inc.   | 1   | 26 G                        | 26,66G                            | 28,51                               | 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                      | 0,005G                            | 0,01                                |                  |
| kann.\$ 312,143                                   | 1          | 1          |  |  |                        |                               |  | A1JVHM                              | CA6315202029 | Nass Valley Gateway Ltd.   | 1   | 0,05 G                      | 0,0245G                           | 0,23                                | 0,02             |
| Euro 914,715                                      | 1          | 1          |  |  |                        |                               |  | A2N40X                              | GRS003003035 | National Bank of Greece S.A.   | 1   | 2,26 G                      | 2,348G                            | 2,69                                | 1,77             |
| £ 711,095   | 1          | 4          | 2019   | 2020   | 03.06.21               |                               |  | 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                      | 0,025G                            | 0,03                                | 0,01             |
| £ 11.584,887                                      | 1          | 1          | 2020<br>I=0,08<br>S=0,03   | 2021<br>I=0,03                                   | 12.08.21               |                               |  | A1JXTD                              | GB00B7T77214 | NatWest Group PLC  | 1   | 2,42 G                      | 2,36G                             | 2,44                                | 1,64             |
| US\$ 95,435                                       | 1          | 1          |  |  |                        |                               |  | A2P7VE                              | US63947U1079 | nCino Inc.   | 1   | 53,44 G                     | 53,54G                            | 69,5                                | 41,03            |
| Yen 272,85  | 1          | 4          | 2020<br>I=40<br>S=50   | 2021<br>I=50                                     | 29.09.21               |                               |  | 853675                              | JP3733000008 | NEC Corp., (Glob.)   | 1   | 42,28 G                     | 43,96G                            | 52,15                               | 37,3             |
| nkr 1.457,297                                     |            | 1          | 2017<br>J=0  | 2018<br>J=0                                      |                        |                               |  | A0B733                              | NO0010081235 | NEL ASA, (Glob.)   | 1   | 1,61                        | 1,6375-1,6235-1,6395              | 3,39                                | 1,55             |
| sfrs 2.815  | 1          | 1          | 2019<br>J=2,7  | 2020<br>J=2,75                                   | 19.04.21               |                               |  | A0Q4DC                              | CH0038863350 | Nestlé S.A.  | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 223,217                                      | 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   | 65,96 G                     | 66,94G                            | 69,69                               | 49,38            |
| US\$ 442,596                                      | 1          | 1          |  |  |                        |                               |  | 552484                              | US64110L1061 | Netflix Inc.   | 1   | 426,05 G                    | 437,3G                            | 483,1                               | 392,9            |
| US\$ 799,126                                      | 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<br>Q=0,55               | 08.09.21               |                               |  | 853823                              | US6516391066 | Newmont Corp.  | 1   | 52,66 G                     | 52,52G                            | 61,16                               | 45               |
| US\$ 122,514                                      | 1          | 10         |  |  |                        |                               |  | A2DVCF                              | US65342K1051 | NextDecade Corp.   | 1   | 2,9 G                       | 2,73G                             | 4,45                                | 1,22             |
| US\$ 1.276,79                                     | 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   | 140                         | 141,18G                           | 141,5                               | 105,66           |
| US\$ 397,078                                      | 1          | 10         |  |  |                        |                               |  | A2P4A9                              | US6541101050 | Nikola Corp.   | 1   | 10,14 G                     | 10,19G                            | 22,39                               | 7,93             |
| Yen 378,337                                       | 1          | 4          | 2020<br>I=10<br>S=10   | 2021<br>I=15                                     | 29.09.21               |                               |  | 853326                              | JP3657400002 | Nikon Corp., (Glob.)   | 1   | 7,73 G                      | 7,886G                            | 9,24                                | 4,98             |
| US\$ 1.361,724                                    | 1          | 4          |  |  |                        |                               |  | A2N4PB                              | US62914V1061 | Nio Inc.   | 1   | 35,1 G                      | 38,18-7,48-8,78                   | 54                                  | 26,16            |
| Yen 4.220,715                                     | 1          | 4          | 2020<br>I=0<br>S=0   | 2021<br>I=0                                      |                        |                               |  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)   | 1   | 4,78 G                      | 4,7925G                           | 5,15                                | 3,89             |
| US\$ 67,284                                       | 1          | 4          |  |  |                        |                               |  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC                           | 1   | 20,9 G                      | 21,8G                             | 40,6                                | 19,52            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr  | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis      | Tiefst-<br>Preis       |
|---|---------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-----------------------|------------------------|
|   |                     |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |   |   |                             |                                   |                       |                        |
| Euro 5.675,461                                    |                     | 1           | <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   | 5,09 G                      | 5,18G                             | 5,8                   | 3,14                   |
| Yen 3.233,563                                     |                     | 4           | <b>2020</b><br>I=20<br>S=15  | <b>2021</b><br>I=10                                 | 29.09.21               |                               |  | 857054                              | JP3762600009                                 | Nomura Holdings Inc., (Glob.)   | 1   | 4,19 G                      | 4,1415G                           | 5,55                  | 4,14                   |
| 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   | 214,4 G                     | 217,7G                            | 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   | 5,67 G                      | 5,606G                            | 5,67                  | 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<br>Q=0,125                   | 20.08.21               |                               |  | A2PUXE                              | US6687711084                                 | NortonLifeLock Inc.   | 1   | 20,25 G                     | 20,82G                            | 23,37                 | 16,1                   |
| US\$ 369,933<br>sfrs 2.434,421                    | 1                   | 1<br>1      | <b>2019</b><br>J=2,95  | <b>2020</b><br>J=3                                  | 04.03.21               |                               |  | A1KBL8<br>904278                    | BMG667211046<br>CH0012005267                 | Norwegian Cruise Line Holdings Ltd<br>Novartis AG   | 1<br>1                                    | 21,16 G                     | 20,315G<br>(ausg)                 | 27,81                 | 18,53                  |
| US\$ 74,094<br>DKK 1.772,564                      | 1                   | 1<br>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               |                               |  | A2PKMZ<br>A1XA8R                    | US6700024010<br>DK0060534915                 | Novavax Inc.<br>Novo-Nordisk AS   | 1<br>1                                    | 155,56<br>76,4 G            | 152,02000000000001<br>78,89-7,9   | 270,85<br>78,89       | 91,21<br>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   | 164,18                      | 165,54G-6,04                      | 704,2                 | 156,56                 |
| 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   | 168,22 G                    | 174,4G                            | 181                   | 129,58                 |
| US\$ 69,762<br>- 430,583<br>kann.\$ 70,31         | 1                   | 1<br>1<br>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               |                               |  | A1H5JY<br>A2DG57<br>A0MU51          | US67103H1077<br>SG1DD2000002<br>AU000000OGC7 | O'Reilly Automotive Inc.[New]<br>Ocean Sky International Ltd, (Glob.)<br>OceanaGold Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1<br>1<br>1                               | 495,2 G<br>0,02 G<br>1,56 G | 509,8G<br>0,019G<br>1,61G         | 523,6<br>0,02<br>1,79 | 350,95<br>0,01<br>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   | 2,34 G                      | 2,426G                            | 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   | 0,8 G                       | 0,803G                            | 1,12                  | 0,79                   |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1           | <b>2019</b><br>J=1,75  | <b>2020</b><br>J=1,85                               | 09.06.21               |                               | 06.03  | 874341                              | AT0000743059                                 | OMV AG  | 1   | 47,23 G                     | 45,95G                            | 51,7                  | 32,62                  |
| US\$ 2.792  | 1                   | 6           | <b>2020</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,32  | <b>2021</b><br>Q=0,32                               | 14.07.21               |                               |  | 871460                              | US68389X1054                                 | Oracle Corp.  | 1   | 73,07 G                     | 73,76G                            | 76,92                 | 49,57                  |
| Euro 2.660,057                                    |                     | 1           | <b>2019</b><br>I=0,3<br>S=0,2<br>S=0,0027  | <b>2020</b><br>I=0,4<br>S=0,5                       | 15.06.21               |                               |  | 906849                              | FR0000133308                                 | Orange S.A.   | 1   | 9,43                        | 9,414G                            | 10,8                  | 9,3                    |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 55,984                                       | 1                   | 1          | <b>2020</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11  | <b>2021</b><br>Q=0,12<br>Q=0,12               | 17.05.21               |                               |  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.   | 1   | 58,55 G                     | 58,6G                             | 103              | 52,9             |
| DKK 420,381                                       |                     | 1          | <b>2019</b><br>J=10,5  | <b>2020</b><br>J=11,5                         | 02.03.21               |                               |  | A0NBLH                              | DK0060094928 | Orsted A/S, (Glob.)   | 1   | 126,75 G                    | 126,5G                            | 186              | 112,6            |
| kann.\$ 168,077                                   | 1                   | 1          | <b>2020</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05  | <b>2021</b><br>Q=0,05<br>Q=0,05               | 29.06.21               |                               |  | A115K2                              | CA68827L1013 | Osisko Gold Royalties Ltd.  | 1   | 11,25 G                     | 11,29G                            | 12,23            | 8,03             |
| kann.\$ 352,069                                   | 1                   | 1          |  |   |                        |                               |  | A2AMF5                              | CA6882811046 | Osisko Mining Inc.  | 1   | 2,1 G                       | 2,116G                            | 2,49             | 1,75             |
| Euro 67,553                                       | 1                   | 1          | <b>2019</b><br>J=2,08<br>J=2,08  | <b>2020</b><br>J=1,6                          | 27.04.21               |                               |  | A0JML5                              | AT0000APOST4 | Österreichische Post AG   | 1   | 44,8 G                      | 44,4G                             | 47,4             | 28,6             |
| US\$ 429,143                                      |                     | 1          | <b>2020</b><br>I=0,2<br>I=0,2<br>I=0,2<br>Q=0,2  | <b>2021</b><br>Q=0,24<br>Q=0,24               | 19.08.21               |                               |  | A2P1UZ                              | US68902V1070 | Otis Worldwide Corp.  | 1   | 74,18 G                     | 75,36G                            | 75,36            | 51,6             |
| - 878,8   |                     | 1          | <b>2019</b><br>I=0,01<br>S=0,05<br>S=0,05  | <b>2020</b><br>S=0,01                         | 11.05.21               |                               |  | A1C053                              | SG2B80958517 | Oue Ltd., (Glob.)   | 1   | 0,77 G                      | 0,78G                             | 0,97             | 0,67             |
| US\$ 347,156                                      | 1<br>zu je US\$ 1   | 1          | <b>2020</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32  | <b>2021</b><br>Q=0,32<br>Q=0,34<br>Q=0,34     | 17.08.21               |                               |  | 861114                              | US6937181088 | PACCAR Inc.   | 1   | 69,34 G                     | 69,7G                             | 83               | 69               |
| US\$ 4.812,691                                    | 1                   | 1          | <b>2019</b><br>J=0,021   | <b>2020</b><br>J=0,14                         | 11.08.21               |                               |  | A0B6V3                              | BMG684371393 | Pacific Basin Shipping Ltd.   | 1   | 0,36 G                      | 0,374G                            | 0,37             | 0,14             |
| - 605,002   | 1                   | 1          |  | <b>2020</b><br>I=0,008<br>I=0,0016            | 03.08.21               |                               |  | A0MYZH                              | SG1V52937132 | Parkway Life Real Estate Investment Trust   | 1   | 2,88 G                      | 2,841G                            | 2,99             | 2,35             |
| Euro 30,219                                       |                     | 1          |  |   |                        |                               |  | A0J3D7                              | FR0004038263 | Parrot S.A.   | 1   | 5,42 G                      | 5,38G                             | 7,6              | 4,86             |
| US\$ 359,83                                       | 1                   | 6          | <b>2020</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,66  | <b>2021</b><br>Q=0,66                         | 30.07.21               |                               |  | 868284                              | US7043261079 | Paychex Inc.  | 1   | 94,52 G                     | 95,98G                            | 95,98            | 71,12            |
| US\$ 1.174,728                                    | 1                   | 1          |  |   |                        |                               |  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.  | 1   | 235,4 G                     | 233G                              | 263              | 184,62           |
| £ 756,237   | 1                   | 1          | <b>2020</b><br>I=0,06<br>S=0,135   | <b>2021</b><br>I=0,063                        | 12.08.21               |                               |  | 858266                              | GB0006776081 | Pearson PLC   | 1   | 9,85 G                      | 10,1G                             | 10,1             | 7,39             |
| US\$ 268,744                                      | 1                   | 1          |  |   |                        |                               |  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.  | 1   | 97,01 G                     | 99,73G                            | 137,02           | 67,51            |
| £ 421,689   | 1                   | 4          |  | <b>2019</b><br>J=0,2246                       | 22.07.21               |                               |  | A3CR01                              | GB00BNNTLN49 | Pennon Group PLC  | 1   | 14,71 G                     | 14,91G-5,45                       | 15,45            | 13,7             |
| US\$ 1.382,115                                    | 1<br>zu je £ 0,6105 | 1          | <b>2020</b><br>Q=0,955<br>Q=1,0225<br>Q=1,0225<br>Q=1,0225                                       | <b>2021</b><br>Q=1,0225<br>Q=1,075<br>Q=1,075 | 02.09.21               |                               |  | 851995                              | US7134481081 | PepsiCo Inc.  | 1   | 131,54                      | 132,7G                            | 133,1            | 105,52           |
| Euro 261,877                                      |                     | 7          | <b>2019</b><br>I=1,18<br>S=1,48<br>S=0,0013  | <b>2020</b><br>I=1,33                         | 07.07.21               |                               |  | 853373                              | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 186,75 G                    | 186,5                             | 188,75           | 151,55           |
| Euro 48,85  | 1                   | 1          | <b>2015</b><br>J=0   | <b>2016</b><br>J=0                            |                        |                               |  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG  | 1   | 2,03 G                      | 2,04G                             | 2,67             | 2,03             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1    | 1          | <b>2019</b><br>I=0,0863<br>S=0,0722  | <b>2020</b><br>I=0,0979<br>S=0,1061           | 21.06.21               |                               |  | A0M4YQ                              | CNE1000003W8 | PetroChina Co. Ltd.   | 1   | 0,35 G                      | 0,3504G                           | 0,42             | 0,25             |
| nkr 104,43  |                     | 1          |  |   |                        |                               |  | A2P39H                              | NO0010840507 | Pexip Holding ASA, (Glob.)  | 1   | 6,91 G                      | 6,935G                            | 11,36            | 6,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                      | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | 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\$ 5.597,694                                    | 1                               | 1          | 2020<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | 2021<br>Q=0,39<br>Q=0,39<br>Q=0,39           | 29.07.21               |                               |  | 852009                              | US7170811035 | Pfizer Inc.   | 1   | 36,05 G                     | 36,245G-6,405-6,355               | 36,61            | 27,61            |
| US\$ 437,867                                      | 1                               | 1          | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9   | 2021<br>Q=0,9<br>Q=0,9<br>Q=0,9              | 17.08.21               |                               |  | A1JWQU                              | US7185461040 | Phillips 66   | 1   | 62,14 G                     | 61,2G                             | 75,78            | 55,73            |
| - 216,056   | 1<br>zu je 5                    | 1          | 2019   | 2020   | 16.03.21               |                               |  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.    | 1   | 19,9 G                      | 19,7G                             | 24,4             | 19,7             |
| US\$ 568,318                                      | 1                               | 1          | 2019<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2020<br>Q=0,06<br>Q=0,06                     | 18.05.21               |                               |  | A1JA81                              | US72919P2020 | Plug Power Inc.   | 1   | 22,67 G                     | 23,1G-3-2,665                     | 61,59            | 14,42            |
| US\$ 75,195                                       | 1                               | 10         |  |  |                        |                               |  | A2PGTP                              | US73688F1021 | Portman Ridge Finance Corp.                                   | 1   | 2 G                         | 1,96G                             | 2,02             | 1,46             |
| Euro 508,448                                      | 1                               | 1          | 2019<br>I=0,08   | 2020<br>S=0,28                               | 22.04.21               |                               |  | A1JJQC                              | NL0009739416 | PostNL N.V.   | 1   | 4,54 G                      | 4,552G                            | 4,96             | 2,7              |
| H\$ 2.134,262                                     | 1                               | 1          | 2019<br>I=0,77<br>S=2,03   | 2020<br>I=0,77<br>S=2,04                     | 17.05.21               |                               |  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.                                    | 1   | 5,35 G                      | 5,35G                             | 5,5              | 4,28             |
| skr 52,142  | 1                               | 1          | 2019<br>I=0,11   | 2020<br>I=0,11                               | 22.10.20               |                               |  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)                           | 1   | 18,1 G                      | 18,625G                           | 44,98            | 16,73            |
| Euro 1.624,652                                    | 1                               | 1          |  |  |                        |                               |  | A2PRDK                              | NL0013654783 | Prosus N.V.   | 1   | 75,48                       | 74,6G                             | 108,55           | 66,7             |
| US\$ 27,69  | 1                               | 1          | 2019<br>I=0,5<br>S=1   | 2020<br>I=0,5<br>S=0,7                       | 28.04.21               |                               |  | A1JUHT                              | US7437131094 | Proto Labs Inc.   | 1   | 64,75 G                     | 65,65G                            | 205,9            | 64,75            |
| £ 774,37  | 1                               | 4          |  |  |                        |                               |  | A0LC22                              | GB00B140Y116 | Proton Motor Power Systems PLC                                | 1   | 0,52 G                      | 0,531G                            | 1,58             | 0,51             |
| Euro 338,025                                      | 1                               | 1          |  |  |                        |                               |  | A0B9FU                              | BE0003810273 | Proximus S.A.   | 1   | 16,99 G                     | 17,265G                           | 18,77            | 16,13            |
| £ 2.615,612                                       | 1                               | 1          | 2020<br>I=0,0417   | 2021<br>I=0,0771                             | 25.03.21               |                               |  | 852069                              | GB0007099541 | Prudential PLC  | 1   | 16 G                        | 15,9G                             | 18,55            | 13,4             |
| Euro 227,985                                      | 1                               | 1          | 2019<br>J=0,1741   | 2020<br>J=0,121                              | 04.06.21               |                               |  | A2DKCH                              | NL0012169213 | Qiagen N.V.   | 1   | 43,6 G                      | 44,43G                            | 47,3             | 38,01            |
| CNY 1.238,652                                     | 1                               | 1          |  |  |                        |                               |  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.                                      | 1   | 0,17 G                      | 0,172G                            | 0,22             | 0,14             |
| US\$ 1.128  | 1                               | 10         | 2019<br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65   | 2020<br>Q=0,65<br>Q=0,65<br>Q=0,68<br>Q=0,68 | 01.09.21               |                               |  | 883121                              | US7475251036 | QUALCOMM Inc.   | 1   | 124,02 G                    | 125,8G                            | 138              | 103,48           |
| kann.\$ 6,043                                     | 1                               | 2          |  |  |                        |                               |  | A2QR5U                              | CA74765C1032 | Quantum Battery Metals Corp.                                  | 1   | 2,36                        | 2,1200000000000001                | 5,1              | 0,37             |
| Euro 328,94                                       | 1                               | 1          | 2018<br>J=0,93   | 2020<br>J=0,48                               | 28.04.21               |                               |  | A0D9SU                              | AT0000606306 | Raiffeisen Bank International AG                              | 1   | 19,13 G                     | 19,82G                            | 20,6             | 16,03            |
| US\$ 112,505                                      | 1                               | 10         | 2019<br>S=4,32   | 2020<br>J=1,62<br>J=1,62<br>J=1,62           | 24.09.21               |                               |  | 906870                              | US7509171069 | Rambus Inc. [Del.]  | 1   | 19,64 G                     | 19,885G                           | 19,95            | 14,17            |
| Euro 183,959                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1          |  |  |                        |                               |  | 879309                              | NL0000379121 | Randstad N.V.   | 1   | 61,62 G                     | 61,22G                            | 66,92            | 50,82            |
| US\$ 44,007                                       | 1                               | 1          | 2020<br>Q=0,29<br>Q=0,29<br>Q=0,2<br>Q=0,2   | 2021<br>Q=0,2                                | 13.05.21               |                               |  | A2PKSF                              | US75419T1034 | Rattler Midstream LP  | 1   | 8,8 G                       | 8,675G                            | 9,66             | 7,59             |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019                   |                        |                               |  |                                     |                              |  |   |                             |                                   |                  |                  |
| US\$ 389,369                                      | 1<br>zu je US\$ 1 | 10         | 2019   | 2020                   | 30.07.21               |                               |  | 899744                              | US7561091049                 | Realty Income Corp.  | 1   | 59,36 G                     | 59,08G                            | 59,9             | 47,32            |
| nkr 372,413                                       |                   | 1          | 2017<br>J=0  | 2018<br>J=0            |                        |                               |  | A0BKK5                              | NO0010112675                 | REC Silicon ASA, (Glob.)   | 1   | 1,61 G                      | 1,64G                             | 2,33             | 1,36             |
| £ 714,066   | 1                 | 1          | 2020<br>I=0,73<br>S=1,016  | 2021<br>I=0,73         | 05.08.21               |                               |  | A0M1W6                              | GB00B24CGK77                 | Reckitt Benckiser Group PLC  | 1   | 66,2 G                      | 66,4G                             | 79,3             | 66,2             |
| US\$ 104,695                                      | 1                 | 1          | 2020<br>I=0,136<br>S=0,334   | 2021<br>I=0,143        | 05.08.21               |                               |  | 881535<br>A0M95J                    | US75886F1075<br>GB00B2B0DG97 | Regeneron Pharmaceuticals Inc.<br>Relx PLC   | 1<br>1                                    | 486,4 G<br>24,59 G          | 481,5G<br>24,86G                  | 495,75<br>24,86  | 369,45<br>19,6   |
| Euro 295,722                                      |                   | 1          | 2018<br>J=3,55   | 2019<br>J=1,1<br>J=1,1 | 30.04.20               |                               |  | 893113                              | FR0000131906                 | Renault S.A.   | 1   | 33,9                        | 32,12G                            | 41,29            | 29,86            |
| £ 72,789  | 1                 | 7          | 2019<br>I=0,14   | 2020<br>I=0,14         | 04.03.21               |                               |  | 868884                              | GB0007323586                 | Renishaw PLC   | 1   | 59 G                        | 59,85G                            | 79,5             | 55,65            |
| Euro 1.527,396                                    | 1<br>zu je Euro 1 | 1          | 2020<br>I=2,1647<br>S=5,1711   | 2020<br>I=0,3          | 05.07.21               |                               |  | 876845                              | ES0173516115                 | Repsol S.A.  | 1   | 9,41 G                      | 9,176G                            | 11,46            | 8,09             |
| US\$ 143,85                                       | 1                 | 10         | 2020<br>I=7,5<br>S=7,5   | 2021<br>I=13           | 29.09.21               |                               |  | A2N64R                              | US76118Y1047                 | Resideo Technologies Inc.  | 1   | 24,56 G                     | 24,74G                            | 26,56            | 17,19            |
| Yen 744,912                                       | 1                 | 4          | 2020<br>I=2,1647<br>S=5,1711   | 2021<br>I=7,6006       | 12.08.21               | 09.05                         |  | 854279                              | JP3973400009                 | Ricoh Co. Ltd., (Glob.)  | 1   | 8,95 G                      | 9,15G                             | 10,4             | 5,2              |
| A\$ 371,216                                       |                   | 1          | 2020<br>I=2,1647<br>S=5,1711   | 2021<br>I=7,6006       | 12.08.21               |                               |  | 855018                              | AU000000RIO1                 | Rio Tinto Ltd., (Glob.)  | 1   | 82,4 G                      | 81,84G                            | 85,22            | 69,06            |
| £ 1.247,781                                       | 1                 | 1          | 2020<br>I=1,1974<br>S=2,8863   | 2021<br>I=4,041        | 12.08.21               |                               |  | 852147                              | GB0007188757                 | Rio Tinto PLC  | 1   | 74,9                        | 74,2G                             | 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   | 74,5 G                      | 72,5G                             | 78               | 61               |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>J=9   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| 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\$ 116,026                                      | 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   | 253,6 G                     | 261,69999999999999                | 261,7            | 197,22           |
| DKK 10,465  |  | 1          | 2019<br>J=32   | 2020<br>J=32  | 08.04.21               |                               |  | 889488                              | DK0010219153 | Rockwool International A/S  | 1   | 439,9 G                     | 447G                              | 447              | 283,6            |
| £ 8.367,597                                       | 1  | 1          |  |   |                        |                               |  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC  | 1   | 1,2 G                       | 1,1872G                           | 1,5              | 1,02             |
| Euro 6,8  | 1  | 1          | 2019<br>J=0,8  | 2020<br>J=1,5   | 02.06.21               |                               |  | 892502                              | AT0000922554 | Rosenbauer International AG   | 1   | 47,3 G                      | 47,8G                             | 57,4             | 35,8             |
| US\$ 357,121                                      | 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   | 102,1 G                     | 103,48G                           | 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<br>Q=0,24  | 12.08.21               |                               |  | A0D94M                              | GB00B03MLX29 | Royal Dutch Shell PLC   | 1   | 17,08                       | 17,2519999999999999               | 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<br>Q=0,24  | 12.08.21               |                               |  | A0ER6S                              | GB00B03MM408 | -   | 1   | 16,64 G                     | 16,62G                            | 17,8             | 14,07            |
| Euro 154,743                                      | 1, 10, 100<br>1.000, 10.000                            | 1          | 2019<br>J=0  | 2020<br>J=3   | 04.05.21               |                               |  | 861149                              | LU0061462528 | RTL Group S.A.  | 1   | 47,74 G                     | 47,86G                            | 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   | 21,14 G                     | 21,3G                             | 24,14            | 18,65            |
| US\$ 53,329                                       | 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   | 76 G                        | 76G                               | 76               | 55               |
| Euro 427,239                                      |  | 1          | 2018<br>S=1,82   | 2020<br>J=0,43  | 31.05.21               |                               |  | 924781                              | FR0000073272 | SAFRAN  | 1   | 112,42 G                    | 110G                              | 126,6            | 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   | 1.455 G                     | 1440G                             | 1.695            | 1.310            |
| - 32,915  |  | 1          | 2019<br>I=7,4055<br>I=7,2859<br>I=7,5504<br>I=7,2744   | 2020<br>I=7,2191<br>I=7,4682<br>I=7,9825<br>I=43,1031<br>I=7,9459 | 30.03.21               |                               |  | 881823                              | US7960502018 | -<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1   | 1.336 G                     | 1330G                             | 1.504            | 1.310            |
| US\$ 206,956                                      | 1  | 1          |  |   |                        |                               |  | 906757                              | US80105B1017 | Sangui BioTech International Inc.   | 1   | 0,01 bG                     | 0,012-T                           | 0,03             | 0,01             |
| Euro 1.263,349                                    | 1<br>zu je Euro 2                                      | 1          | 2019<br>J=3,15<br>J=0,0204   | 2020<br>J=3,2   | 05.05.21               |                               |  | 920657                              | FR0000120578 | Sanofi S.A.   | 1   | 86,32 G                     | 87,16G                            | 89,39            | 75,07            |
| US\$ 109,345                                      | 1  | 1          | 2020<br>Q=0,465<br>Q=0,465<br>Q=0,465<br>Q=0,465   | 2021<br>Q=0,58<br>Q=0,58  | 19.05.21               |                               |  | A2DKP8                              | US78410G1040 | SBA Communications Corp.  | 1   | 280,3 G                     | 285,4G                            | 285,6            | 195,36           |
| Euro 188,671                                      |  | 1          | 2019<br>J=0,745  | 2020<br>J=0,89  | 09.04.21               |                               |  | A0JLZV                              | NL0000360618 | SBM Offshore N.V.   | 1   | 12,54 G                     | 12,25G                            | 16,39            | 11,89            |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2019<br>I=0,095<br>I=0,0168<br>S=0,095<br>S=0,0168 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| nz\$ 142,395                                      | 1                   | 1          | 2019<br>I=0,095<br>I=0,0168<br>S=0,095<br>S=0,0168  | 2020<br>I=0,095<br>I=0,0168<br>S=0,095<br>S=0,0168 | 30.06.21               |                               |  | A119EF                              | NZSCLE0002S8 | Scales Corp. Ltd.   | 1   | 2,66 G                      | 2,58G                             | 2,96             | 2,54             |
| nkr 158,864                                       |                     | 1          | 2019<br>J=1,05<br>J=1,05<br>J=0,95  | 2020<br>J=1,09                                     | 21.04.21               |                               |  | A12C5D                              | NO0010715139 | Scatec ASA, (Glob.)   | 1   | 18,14 G                     | 18,11G                            | 27,51            | 18               |
| US\$ 1.398,332                                    | 1                   | 1          | 2020<br>Q=0,5<br>Q=0,125<br>Q=0,125<br>Q=0,125  | 2021<br>Q=0,125<br>Q=0,125<br>Q=0,125              | 31.08.21               |                               |  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                         | 1   | 24,75 G                     | 24,25G                            | 30,05            | 17,65            |
| Euro 569,033                                      |                     | 1          | 2019<br>J=2,55  | 2020<br>J=2,6                                      | 10.05.21               |                               |  | 860180                              | FR0000121972 | Schneider Electric SE   | 1   | 139 G                       | 142,06                            | 142,06           | 119,85           |
| Euro 16   |                     | 1          | 2018<br>J=1   | 2019<br>J=1,2                                      | 12.05.20               |                               |  | 907391                              | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG                     | 1   | 31,25 G                     | 30,65G                            | 43,55            | 29               |
| US\$ 100,115                                      | 1<br>zu je US\$ 2   | 4          |   |  |                        |                               |  | A2NB6F                              | BMG7998G1069 | SeaDrill Ltd.   | 1   | 0,21 G                      | 0,2295G                           | 1,03             | 0,14             |
| US\$ 228,873                                      | 1                   | 7          |   |  |                        |                               |  | A3CQU7                              | IE00BKVD2N49 | Seagate Technology Holdings PLC                               | 1   | 72,04 G                     | 74,28G                            | 80,09            | 69,62            |
| US\$ 107,909                                      | 1                   | 1          |   |  |                        |                               |  | A0D9H0                              | US8123501061 | Sears Holdings Corp.  | 1   | 0,12 G                      | 0,118G                            | 0,49             | 0,12             |
| - 12.555,229                                      |                     | 1          | 2016<br>I=0,015<br>S=0,01   | 2017<br>I=0,01<br>S=0,01                           | 25.04.18               |                               |  | 874496                              | SG1H97877952 | Sembcorp Marine Ltd., (Glob.)                                 | 1   | 0,05 G                      | 0,054G                            | 0,12             | 0,05             |
| £ 249,931   | 1<br>zu je £ 0,9789 | 4          | 2019<br>I=0,4003<br>S=0,6005  | 2020<br>I=0,4063<br>S=0,6095                       | 27.05.21               |                               |  | A0LBHG                              | GB00B1FH8J72 | Severn Trent PLC  | 1   | 33,01 G                     | 32,68G                            | 33,01            | 26,1             |
| US\$ 128,125                                      | 1<br>zu je US\$ 1   | 1          | 2020<br>Q=0,35<br>Q=0,25<br>Q=0,25<br>Q=0,15  | 2021<br>Q=0,15<br>Q=0,15                           | 11.06.21               |                               |  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.  | 1   | 5,85 G                      | 5,77G                             | 7,27             | 5,1              |
| Yen 611,953                                       |                     | 4          | 2020<br>I=0<br>S=30   | 2021<br>I=0  |                        |                               |  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)  | 1   | 12,8 G                      | 12,945G                           | 18,57            | 12,47            |
| Yen 92,72   |                     | 1          | 2020<br>I=77,5<br>S=277,5   | 2021<br>I=117,5<br>S=117,5                         | 29.12.21               |                               |  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)   | 1   | 214,8 G                     | 220,8G                            | 232              | 176,2            |
| Euro 17,824                                       |                     | 1          |   |  |                        |                               |  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V., (Glob.)                            | 1   | 129,1 G                     | 128,5G-6,8                        | 247,5            | 124,3            |
| ZAR 2.933,452                                     |                     | 1          | 2019<br>J=0,5   | 2020<br>J=3,21                                     | 17.03.21               |                               |  | A2PWVQ                              | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.)                              | 1   | 3,67 G                      | 3,6G                              | 4,26             | 2,9              |
| ZAR 733,363                                       | 1                   | 1          | 2019<br>J=0,1188  | 2020<br>J=0,8615                                   | 18.03.21               |                               |  | A2P0BU                              | US82575P1075 | -"<br>ausgestellt von: BNY Mellon, New York/N.Y.              | 1   | 14,5 G                      | 14,4G                             | 17,1             | 11,7             |
| Euro 681,143                                      |                     | 1          | 2018<br>J=0,0257  | 2019<br>J=0,0517                                   | 28.07.20               |                               |  | A0B5Z8                              | ES0143416115 | Siemens Gamesa Renewable Energy S.A.                          | 1   | 23,49                       | 23,69G-4,29                       | 38,99            | 21,9             |
| Euro 128,344                                      |                     | 1          | 2019<br>J=1,35  | 2020<br>J=2,75                                     | 20.05.21               |                               |  | A2AJ7T                              | NL0011821392 | Signify N.V.  | 1   | 46,66 G                     | 47,27G                            | 54,3             | 34,51            |
| - 2.575,666                                       |                     | 1          | 2019<br>I=0,01  | 2020<br>S=0,01                                     | 19.05.21               |                               |  | A140KC                              | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.)                        | 1   | 0,12 G                      | 0,11G                             | 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   | 3,17 G                      | 3,08G                             | 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   | 1,41 G                      | 1,3975G                           | 1,62             | 1,37             |
| 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                           | 0,004G                            | 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   | 0,16 G                      | 0,1677G                           | 0,21             | 0,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>2021  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 4.050,436                                    | 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<br>Q=0,0146                | 05.08.21               |                               |  | A1W8XE                              | US82968B1035 | Sirius XM Holdings Inc.                                       | 1   | 5,46 G                      | 5,456G                            | 5,83             | 4,76             |
| skr 424,532                                       |            | 1          | 2019<br>J=3  | 2020<br>J=6,5   | 26.03.21               |                               |  | 852608                              | SE0000108227 | SKF AB, (Glob.)   | 1   | 22,53 G                     | 22,37G                            | 25,29            | 20,8             |
| 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   | 156,74 G                    | 156,68G                           | 166,48           | 122,38           |
| US\$ 879,14                                       | 1          | 1          | 2020<br>I=0,144<br>S=0,231   | 2021<br>I=0,144   | 30.09.21               |                               |  | 502816                              | GB0009223206 | Smith & Nephew PLC  | 1   | 17,2 G                      | 17,18G                            | 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   | 5,11 G                      | 5,104G                            | 5,11             | 4,2              |
| US\$ 1.325,838                                    | 1          | 1          | 2019<br>J=2,2  | 2020<br>J=0,55<br>J=0,0062                              | 25.05.21               |                               |  | A2DLMS                              | US83304A1060 | Snap Inc.   | 1   | 61,2 G                      | 63G-3G-2,98                       | 67,2             | 39               |
| Euro 853,372                                      |            | 1          |  |   |                        |                               |  | 873403                              | FR0000130809 | Société Générale S.A.   | 1   | 24,84 G                     | 24,765G                           | 26,68            | 15,38            |
| Yen 1.722,954                                     |            | 4          | 2020<br>I=22<br>S=22   | 2021<br>I=22  | 29.09.21               |                               |  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                 | 1   | 52,51 G                     | 53,33G                            | 81,72            | 51,6             |
| US\$ 24,758                                       | 1          | 10         |  |   |                        |                               |  | A2P2NP                              | US83548R1059 | Sonnet Biotherapeutics Holdings Inc.                          | 1   | 0,92 G                      | 0,881G                            | 2,74             | 0,86             |
| US\$ 124,598                                      | 1          | 10         |  |   |                        |                               |  | A2JPF2                              | US83570H1086 | Sonos Inc.  | 1   | 28,41 G                     | 28,01G                            | 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          | 2020<br>I=25<br>S=30   | 2021<br>I=30  | 29.09.21               |                               |  | 853687                              | JP3435000009 | Sony Group Corp., (Glob.)                                     | 1   | 87,35 G                     | 88,3G                             | 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                             | 2,9              | 2,56             |
| Euro 179,247                                      |            | 1          |  |   |                        |                               |  | A2JEGN                              | LU1778762911 | SPOTIFY TECHNOLOGY S.A.                                       | 1   | 186,05 G                    | 193,7G                            | 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   | 66,75 G                     | 66,7G                             | 71,95            | 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<br>Q=0,45                      | 11.08.21               |                               |  | 884437                              | US8552441094 | Starbucks Corp.   | 1   | 102,54 G                    | 102G                              | 107,06           | 79,87            |
| US\$ 57,042                                       | 1          | 4          |  |   |                        |                               |  | A2PEJ7                              | US85789A1051 | Stealth BioTherapeutics Corp.                                 | 1   | 1,11 G                      | 1,11G                             | 1,91             | 0,85             |
| US\$ 90,05  | 1          | 3          | 2020<br>Q=0,07<br>Q=0,1<br>Q=0,1<br>Q=0,1  | 2021<br>Q=0,1<br>Q=0,145                                | 02.07.21               |                               |  | 912283                              | US8581552036 | Steelcase Inc.  | 1   | 11,61 G                     | 11,54G                            | 13,7             | 10,2             |
| Euro 3.713,425                                    | 1          | 1          |  | 2016<br>I=0,12<br>S=0,03                                | 15.03.17               |                               |  | A14XB9                              | NL0011375019 | Steinhoff International Holdings N.V., (Glob.)                | 1   | 0,09 G                      | 0,094G                            | 0,17             | 0,06             |
| Euro 1.574,714                                    | 1          | 1          | 2020<br>J=0,0967   | 2021<br>J=0,32  | 19.04.21               |                               |  | A2QL01                              | NL00150001Q9 | Stellantis N.V.   | 1   | 16,23 G                     | 16,166G                           | 17,32            | 12,33            |
| US\$ 91,761                                       | 1          | 1          |  |   |                        |                               |  | 902518                              | US8589121081 | Stericycle Inc.   | 1   | 59,06 G                     | 59,56G                            | 65,34            | 54,06            |
| Euro 910,56                                       | 1          | 1          | 2020<br>I=0,042<br>I=0,042<br>I=0,042  | 2021<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   | 34,78 G                     | 34,64G                            | 35,41            | 28,28            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende                          |  |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 53,524                                       | 1<br>zu je US\$ 1 | 12         | 2018<br>I=0,25<br>S=0,25   | 2019<br>I=0,25<br>S=0,25                         | 21.04.21               |                               |  | A1C609                              | BMG850801025 | Stolt-Nielsen Ltd.   | 1   | 11,1 G                      | 11,24G                            | 13,24            | 10,22            |
| Euro 102,6  | 1                 | 1          | 2019<br>J=0,9  | 2020<br>J=6,9                                    | 25.06.21               |                               |  | A0M23V                              | AT000000STR1 | Strabag SE   | 1   | 37,75                       | 38,3G                             | 43,9             | 27,85            |
| - 56,617  | 1                 | 1          |  |  |                        |                               |  | A1J5UR                              | IL0011267213 | Stratasys Ltd.   | 1   | 16,7 G                      | 16,515G                           | 45,99            | 15,41            |
| US\$ 300  | 1<br>zu je US\$ 2 | 1          | 2017<br>J=0,6255   | 2018<br>J=0,1755                                 | 25.04.19               |                               |  | A1H5LW                              | US8643231009 | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1   | 6,85 G                      | 6,7G                              | 9,5              | 6,7              |
| US\$ 172,521                                      | 1                 | 10         |  |  |                        |                               |  | A1JNM7                              | US8676524064 | SunPower Corp.   | 1   | 20,16 G                     | 20,87G                            | 45,21            | 17,31            |
| - 2.683,542                                       | 1                 | 1          | 2020<br>I=0,0167<br>I=0,0009<br>I=0,0123<br>I=0,003<br>I=0,0146<br>I=0,0039<br>J=0,0065<br>I=0,0161<br>J=0,017<br>J=0,0035 | 2021<br>I=0,0143<br>I=0,0068                     | 29.07.21               |                               |  | A0DN04                              | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.)                                       | 1   | 0,9 G                       | 0,891G                            | 1                | 0,85             |
| RUB 3.572,6                                       | 1<br>zu je RUB 1  | 1          | 2018<br>J=0,0991   | 2019<br>J=0,0881                                 | 17.07.20               |                               |  | 904596                              | US8688612048 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1   | 3,78 G                      | 3,7G                              | 4,38             | 3,46             |
| US\$ 168,7  | 1                 | 1          |  |  |                        |                               |  | SUSE5A                              | LU2333210958 | SUSE S.A.  | 1   | 26,83 G                     | 27,11G                            | 38               | 25,91            |
| sfrs 317,497                                      | 1                 | 1          | 2019<br>J=5,9  | 2020<br>J=5,9                                    | 20.04.21               |                               |  | A1H81M                              | CH0126881561 | Swiss Re AG  | 1   |                             | (ausg)                            |                  |                  |
| US\$ 1.246,858                                    | 1                 | 1          |  | 2016<br>Q=0,6875                                 | 30.08.16               |                               |  | A1T7LU                              | US8725901040 | T-Mobile US Inc.   | 1   | 118,5 G                     | 121,08G                           | 125,32           | 96,66            |
| Yen 1.578,378                                     |                   | 4          | 2020<br>I=90<br>S=90   | 2021<br>I=90                                     | 29.09.21               |                               |  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)  | 1   | 28,3 G                      | 28,09G                            | 33,14            | 27               |
| US\$ 494,724                                      | 1                 | 1          | 2020<br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68   | 2021<br>Q=0,68<br>Q=0,68<br>Q=0,9                | 17.08.21               |                               |  | 856243                              | US87612E1064 | Target Corp.   | 1   | 217,8 G                     | 221,9G                            | 221,9            | 140,64           |
| Euro 65,55  |                   | 1          | 2017<br>J=0,6  | 2018<br>J=0,6                                    | 12.06.19               |                               |  | A1W7CM                              | FR0004188670 | Tarkett S.A.   | 1   | 19,96 G                     | 20,15G                            | 20,65            | 11,97            |
| US\$ 101,109                                      | 1                 | 4          | 2017<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055   | 2018<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 31.01.19               |                               |  | 896253                              | MHY8564W1030 | Teekay Corp.   | 1   | 2,48 G                      | 2,476G                            | 3,38             | 1,72             |
| Euro 15.329,467                                   |                   | 1          | 2019<br>J=0,01   | 2020<br>J=0,01                                   | 21.06.21               | 012                           | 06.04  | 120470                              | IT0003497168 | Telecom Italia S.p.A.  | 1   | 0,36 G                      | 0,3608G                           | 0,46             | 0,34             |
| 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   | 9,65 G                      | 9,6G                              | 11,8             | 9,55             |
| 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   | 9,65 G                      | 9,679G                            | 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   | 3,75 G                      | 3,8515G                           | 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   | 7,22 G                      | 7,18G                             | 7,34             | 6,27             |
| H\$ 9.595,9                                       | 1                 | 1          | 2019<br>S=1,2  | 2020<br>I=1,6                                    | 24.05.21               |                               |  | A1138D                              | KYG875721634 | Tencent Holdings Ltd.  | 1   | 51,83                       | 50,89G                            | 82,7             | 47,6             |
| £ 7.731,708                                       | 1                 | 3          |  | 2020<br>J=0,0595                                 | 20.05.21               |                               |  | A2QQMK                              | GB00BLGZ9862 | Tesco PLC  | 1   | 2,72 G                      | 2,758G                            | 2,8              | 2,5              |
| US\$ 990,015                                      | 1                 | 1          |  |  |                        |                               |  | A1CX3T                              | US88160R1014 | Tesla Inc.   | 1   | 580,2                       | 581,1G-5,9-611,6-5,8-6,6-8        | 732,8            | 451,4            |



| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| - 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 | 27.11.17               |                               | 883035   | US8816242098                        | Teva Pharmaceutical Industries Ltd.      | 1   | 8,05 G                                    | 8,09G                       | 10,54                             | 7,13             |                  |
| US\$ 923,21                                       | 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<br>Q=1,02                       | 23.07.21               |                               | 852654   | US8825081040                        | Texas Instruments Inc.                   | 1   | 157,5 G                                   | 161,16G                     | 166,46                            | 130,48           |                  |
| nz\$ 743,411                                      | 1                 | 7          |  |  |                        |                               | A1JB6S   | NZATME0002S8                        | The a2 Milk Co. Ltd.                     | 1   | 3,61 G                                    | 3,7345G                     | 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                                    | 0,2743G                     | 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<br>Q=0,81             | 30.08.21               |                               | 886429   | US0200021014                        | The Allstate Corp.                       | 1   | 111 G                                     | 110G                        | 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<br>Q=0,42             | 14.09.21               | 06.04                         | 850663   | US1912161007                        | The Coca-Cola Co.                        | 1   | 48,03                                     | 48,25G                      | 48,44                             | 39,8             |                  |
| DKK 41,532  | 1                 | 1          |  |  |                        |                               | A2PGP5   | DK0061135753                        | The Drilling Company of 1972 A/S         | 1   | 32,38 G                                   | 32,3G                       | 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<br>Q=2                | 31.08.21               |                               | 920332   | US38141G1040                        | The Goldman Sachs Group Inc.             | 1   | 314,5 G                                   | 315,9G                      | 320,7                             | 213,5            |                  |
| kann.\$ 528,071                                   | 1                 | 1          |  |  |                        |                               | A2JLEE   | CA3932102088                        | The Green Organic Dutchman Holdings Ltd. | 1   | 0,21 G                                    | 0,2106G                     | 0,45                              | 0,15             |                  |
| US\$ 99,72  | 1                 | 7          |  |  |                        |                               | 908170   | US4052171000                        | The Hain Celestial Group Inc.            | 1   | 33,22 G                                   | 33,32G                      | 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<br>Q=0,901          | 19.08.21               |                               | 851297   | US4278661081                        | The Hershey Co.                          | 1   | 149,25 G                                  | 150,65G                     | 152,8                             | 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   | 273 G                                     | 277,1G                      | 280,6                             | 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   | 1,37 G                                    | 1,37G                       | 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   | 36,8 G                                    | 37G                         | 38,6                              | 32,4             |                  |
| US\$ 2.448,233                                    | 1                 | 7          | 2020<br>Q=0,7907<br>Q=0,7907<br>Q=0,7907<br>Q=0,8698   | 2021<br>Q=0,8698                               | 22.07.21               |                               | 852062   | US7427181091                        | The Procter & Gamble Co.                 | 1   | 116,8 G                                   | 120,46G                     | 120,46                            | 101,52           |                  |
| US\$ 1.059,661                                    | 1<br>zu je US\$ 5 | 1          | 2020<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64   | 2021<br>Q=0,66<br>Q=0,66                       | 13.08.21               |                               | 852523   | US8425871071                        | The Southern Co.                         | 1   | 54,08 G                                   | 53,84G                      | 55,28                             | 47,33            |                  |
| US\$ 249,493                                      | 1                 | 1          | 2020<br>Q=0,82<br>Q=0,85<br>Q=0,85<br>Q=0,85   | 2021<br>Q=0,85<br>Q=0,88<br>Q=0,88             | 09.09.21               |                               | A0MLX4   | US89417E1091                        | The Travelers Companies Inc.             | 1   | 124,2 G                                   | 125,7G                      | 132,6                             | 108,46           |                  |
| US\$ 1.816,932                                    | 1                 | 10         | 2017   | 2018   | 13.12.19               |                               | 855686   | US2546871060                        | The Walt Disney Co.                      | 1   | 148,66 G                                  | 148,66G                     | 170,88                            | 133,32           |                  |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                    |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 1.214,762                                    | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,0164<br>Q=0,0164<br>Q=0,0164<br>Q=0,0164  | 2021<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 09.09.21               |                               |  | 855451                              | US9694571004 | The Williams Companies Inc.   | 1   | 21,12 G                     | 20,95G                            | 22,99                               | 16,3             |
| £ 552,73  |                   | 7          |   |                                    |                        |                               |  | A0KFCX                              | AU000000THR2 | Thor Mining PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 0,01 G                      | 0,006G                            | 0,02                                | 0,01             |
| US\$ 449,166                                      | 1                 | 10         |   |                                    |                        |                               |  | A2JQSC                              | US88688T1007 | Tilray Inc.   | 1   | 12,76 G                     | 12,3G                             | 61,98                               | 7                |
| H\$ 2.812,882                                     | 1                 | 4          |   |                                    |                        |                               |  | 931025                              | HK8028008944 | Timeless Software Ltd.  | 1   | G                           | 0,001G                            |                                     |                  |
| nkr 148,02  |                   | 1          | 2019<br>J=2,75<br>J=2,75  | 2020<br>J=3                        | 05.05.21               |                               |  | 872535                              | NO0005668905 | Tomra Systems ASA, (Glob.)  | 1   | 48,4 G                      | 48,8G                             | 48,86                               | 34,58            |
| Euro 132,367                                      |                   | 1          |   |                                    |                        |                               |  | A2PK2B                              | NL0013332471 | TomTom N.V.   | 1   | 6,93 G                      | 7,09G                             | 9,79                                | 6,15             |
| Yen 455,281                                       |                   | 4          | 2020<br>I=10<br>S=70  | 2021<br>I=40                       | 29.09.21               |                               |  | 853676                              | JP3592200004 | Toshiba Corp., (Glob.)  | 1   | 35,63 G                     | 36,02G                            | 37,96                               | 22,8             |
| Euro 2.640,429                                    |                   | 1          | 2020<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66  | 2021<br>Q=0,66                     | 21.09.21               |                               |  | 850727                              | FR0000120271 | TotalEnergies SE  | 1   | 37,35 G                     | 36,66G                            | 42,32                               | 34,39            |
| Yen 3.262,998                                     |                   | 4          | 2020<br>I=105<br>S=135  | 2021<br>I=100                      | 29.09.21               |                               |  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)   | 1   | 75,06 G                     | 76,7G                             | 77                                  | 58               |
| US\$ 115,256                                      | 1                 | 1          | 2020<br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4  | 2021<br>Q=0,52<br>Q=0,52           | 21.05.21               |                               |  | 889826                              | US8923561067 | Tractor Supply Co.  | 1   | 149,95 G                    | 151,45G                           | 160,9                               | 112,44           |
| kann.\$ 49,627                                    | 1                 | 12         |   |                                    |                        |                               |  | A2PA4W                              | CA89356V1040 | Transcanna Holding Inc.   | 1   | 0,63 G                      | 0,601G                            | 1,45                                | 0,47             |
| US\$ 124,11                                       | 1                 | 1          |   |                                    |                        |                               |  | A1JRLK                              | US8969452015 | Tripadvisor Inc.  | 1   | 31,97 G                     | 32G                               | 51,21                               | 23,02            |
| CNY 655,069                                       | 1<br>zu je CNY 1  | 1          | 2019<br>J=0,59  | 2020<br>J=0,9                      | 02.07.21               |                               |  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.   | 1   | 6,47 G                      | 6,7549999999999999                | 9,31                                | 6,47             |
| US\$ 797,967                                      | 1                 | 1          |   |                                    |                        |                               |  | A1W6XZ                              | US90184L1026 | Twitter Inc.  | 1   | 58,31 G                     | 58,77G                            | 65,14                               | 37,14            |
| US\$ 1.489,678                                    | 1                 | 1          | 2020<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42  | 2021<br>Q=0,42<br>Q=0,42           | 29.06.21               |                               |  | 917523                              | US9029733048 | U.S. Bancorp  | 1   | 47,14 G                     | 46,74G                            | 51,04                               | 35,12            |
| US\$ 1.877,98                                     | 1                 | 1          | 2019<br>J=0,1825<br>J=0,1825  | 2020<br>J=0,185                    | 13.04.21               |                               |  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.  | 1   | 37,14 G                     | 36,945G                           | 52,01                               | 36,2             |
| sfrs 3.702,423                                    |                   | 1          |   |                                    |                        |                               |  | A12DFH                              | CH0244767585 | UBS Group AG  | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 54,758                                       | 1                 | 1          | 2019<br>I=0,375<br>S=0,375<br>S=0,25  | 2020<br>I=0,5                      | 03.05.21               |                               |  | A0M240                              | US90384S3031 | Ulta Beauty Inc.  | 1   | 279,5 G                     | 283,3G                            | 297,2                               | 226,65           |
| Euro 246,4  |                   | 1          |   |                                    |                        |                               |  | A2H5A3                              | BE0974320526 | Umicore S.A.  | 1   | 52,96 G                     | 52,5G                             | 54,6                                | 39,17            |
| Euro 138,472                                      |                   | 1          | 2018<br>I=5,4<br>S=5,4  | 2019<br>I=5,4<br>J=5,4             | 02.07.20               |                               |  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE  | 1   | 72,57 G                     | 69,72G                            | 82,43                               | 55,58            |
| Euro 2.237,262                                    |                   | 1          | 2019<br>J=0,63  | 2020<br>J=0,12                     | 19.04.21               |                               |  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.  | 1   | 9,72 G                      | 10,092G                           | 10,88                               | 7,38             |
| £ 2.602,608                                       | 1                 | 1          | 2020<br>Q=0,3614<br>Q=0,3698<br>Q=0,3746<br>Q=0,376   | 2021<br>Q=0,371<br>Q=0,3693        | 05.08.21               |                               |  | A0JNE2                              | GB00B10RZP78 | Unilever PLC  | 1   | 48,01 G                     | 48,625G-8,445                     | 51,01                               | 43,89            |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| US\$ 652,123                                      | 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<br>Q=1,07                     | 30.08.21               |                               | 858144   | US9078181081                        | Union Pacific Corp.   | 1   | 184                                       | 184,45G                     | 192,6                             | 160,34           |                  |
| US\$ 323,613<br>- 61,155                          | 1                   | 1<br>1     | <b>2020</b><br>I=0,085<br>S=0,125  | <b>2021</b><br>I=0,085                              | 10.08.21               |                               | A1C6TV<br>932794                                 | US9100471096<br>SG1M91002014        | United Airlines Holdings Inc.<br>United Overseas Insurance Ltd., (Glob.)        | 1<br>1  | 39,99 G<br>4,3 G                          | 39,03G<br>4,3G              | 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   | 159,5 G                                   | 161,45G                     | 181,1                             | 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<br>Q=0,01           | 06.08.21               |                               | 529498   | US9129091081                        | United States Steel Corp.   | 1   | 21,25 G                                   | 22,3G                       | 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   | 12,45 G                                   | 12,585G                     | 12,59                             | 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   | 348,4                                     | 348,15G                     | 355,5                             | 265,45           |                  |
| US\$ 392,356                                      | 1                   | 1          | <b>2020</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48  | <b>2021</b><br>Q=0,49<br>Q=0,49                     | 09.06.21               |                               | 857621   | US9182041080                        | V.F. Corp.  | 1   | 70,64 G                                   | 67,2G                       | 74,5                              | 63               |                  |
| BRL 5.284,475                                     | 1                   | 1          |  | <b>2020</b><br>I=1,4693                             | 24.06.21               |                               | 897136   | BRVALEACNOR0                        | Vale S.A.   | 1   | 18,46 G                                   | 17,63G                      | 18,9                              | 12,86            |                  |
| BRL 5.284,475                                     | 1                   | 1          | <b>2020</b>  | <b>2021</b>   | 24.06.21               |                               | A0RN7M   | US91912E1055                        | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                             | 1   | 18,8 G                                    | 18G                         | 19,1                              | 13               |                  |
| H\$ 435,93  | 1                   | 4          | <b>2019</b><br>I=0,0104<br>S=0,0245  | <b>2020</b><br>I=0,05<br>S=0,16                     | 04.08.21               |                               | A0MM71   | BMG9316Y1084                        | Valuetronics Holdings Ltd.  | 1   | 0,36 G                                    | 0,366G                      | 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   | FR000124141                         | Veolia Environnement S.A.   | 1   | 27,8 G                                    | 27,579999999999998          | 27,8                              | 20               |                  |
| Euro 122,289                                      |                     | 1          | <b>2019</b><br>J=0,85  | <b>2020</b><br>J=0,95                               | 01.07.21               |                               | A2PSEA   | FR0013447729                        | Verallia SA   | 1   | 31,48 G                                   | 31,26G                      | 33,84                             | 27,15            |                  |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          | <b>2019</b><br>J=0,69<br>J=0,69  | <b>2020</b><br>J=0,75                               | 27.04.21               |                               | 877738   | AT0000746409                        | Verbund AG  | 1   | 81,1 G                                    | 78G                         | 85,55                             | 59,35            |                  |
| US\$ 111,874                                      | 1                   | 1          |  | <b>2020</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 14.06.21               |                               | 911090   | US92343E1029                        | Verisign Inc.   | 1   | 178,35 G                                  | 182,45G                     | 196,15                            | 154,88           |                  |
| US\$ 162,091                                      | 1                   | 1          |  | <b>2021</b><br>Q=0,29<br>Q=0,29                     |                        |                               | A0YA2M   | US92345Y1064                        | Verisk Analytics Inc.   | 1   | 157 G                                     | 159,95G                     | 169,02                            | 133,98           |                  |
| US\$ 4.140,067                                    | 1                   | 1          | <b>2020</b><br>Q=0,615<br>Q=0,615<br>Q=0,6275<br>Q=0,6275  | <b>2021</b><br>Q=0,6275<br>Q=0,6275                 | 08.07.21               | 06.02                         | 868402   | US92343V1044                        | Verizon Communications Inc.   | 1   | 46,86 G                                   | 47,03G                      | 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   | 4,8 G                                     | 5,25G                       | 7,67                              | 4,58             |                  |
| US\$ 258,866                                      | 1                   | 1          |  |   |                        |                               | 882807   | US92532F1003                        | Vertex Pharmaceuticals Inc.   | 1   | 167,78 G                                  | 170,1G                      | 198                               | 155,12           |                  |
| DKK 1.009,867                                     | 1                   | 1          |  |   |                        |                               | A3CMNS   | DK0061539921                        | Vestas Wind Systems AS  | 1   | 30,88 G                                   | 31,13G                      | 37,04                             | 28,88            |                  |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | 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\$ 605,586                                      | 1                                     | 1          | 2020<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | 2021<br>Q=0,24<br>Q=0,24                             | 14.06.21               |                               |  | A2PUZ3<br>US92556H2067              | ViacomCBS Inc.  | 1   | 33,96 G                                   | 34,2G                       | 81,5                              | 29,4             |                  |
| US\$ 228,639                                      | 1                                     | 7          |  |  |                        |                               |  | A14XLZ<br>US9255501051              | Viavi Solutions Inc.  | 1   | 13,7 G                                    | 13,935G                     | 14,94                             | 11,99            |                  |
| Euro 128  | 1                                     | 1          | 2019<br>J=1,15<br>J=1,15<br>J=1,15   | 2020<br>J=0,75                                       | 25.05.21               |                               |  | A0ET17<br>AT0000908504              | Vienna Insurance Group AG Wiener Versicherung<br>Gruppe                   | 1   | 23,25 G                                   | 23,2G                       | 24,2                              | 20,75            |                  |
| US\$ 42,482                                       | 1                                     | 7          |  |  |                        |                               |  | A2PE3T<br>GG00BJQZ9H10              | Vietnam Holding Ltd.  | 1   | 2,8 G                                     | 2,78G                       | 3,06                              | 2                |                  |
| kann.\$ 80,964                                    | 1                                     | 1          |  |  |                        |                               |  | A0YJNB<br>CA92707Y1088              | Village Farms International Inc.  | 1   | 8,2 G                                     | 8,036G                      | 17,02                             | 6,6              |                  |
| Euro 597,643                                      | 1                                     | 1          | 2019<br>I=0,79<br>S=2,26<br>S=1,25   | 2020<br>I=2,04                                       | 20.04.21               |                               |  | 867475<br>FR0000125486              | VINCI S.A.  | 1   | 89,97 G                                   | 89,32G                      | 96,37                             | 75,72            |                  |
| £ 882,685   |                                       | 4          |  |  |                        |                               |  | A2PVPC<br>AU0000064966              | Virgin Money UK PLC, (Glob.)  | 1   | 2,3 G                                     | 2,34G                       | 2,42                              | 1,39             |                  |
| US\$ 1.691,806                                    | 1                                     | 1          | 2020<br>Q=0,3<br>Q=0,3<br>Q=0,32<br>Q=0,32   | 2021<br>Q=0,32<br>Q=0,32                             | 12.08.21               |                               |  | A0NC7B<br>US92826C8394              | VISA Inc.   | 1   | 209,1 G                                   | 208,25G                     | 211,7                             | 160              |                  |
| Euro 1.108,279                                    |                                       | 1          | 2019<br>J=0,6  | 2020<br>J=0,6  | 23.06.21               |                               |  | 591068<br>FR0000127771              | Vivendi SE  | 1   | 28,37 G                                   | 28,51G                      | 30,99                             | 25,26            |                  |
| US\$ 2.789,912                                    | 1                                     | 4          | 2019   | 2020   | 24.06.21               |                               |  | A1XD9Z<br>US92857W3088              | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1   | 13,8 G                                    | 13,6G                       | 16,7                              | 13,3             |                  |
| US\$ 27.786,047                                   | 1                                     | 4          | 2019<br>I=0,038<br>S=0,0408  | 2020<br>I=0,0398<br>S=0                              | 24.06.21               |                               |  | A1XA83<br>GB00BH4HKS39              | -"  | 1   | 1,38 G                                    | 1,393G                      | 1,66                              | 1,34             |                  |
| Euro 178,549                                      | 1                                     | 4          | 2019<br>J=0,2  | 2020<br>J=0,5  | 15.07.21               |                               |  | 897200<br>AT0000937503              | voestalpine AG  | 1   | 37,72 G                                   | 37,22G                      | 38,26                             | 28,8             |                  |
| US\$ 864,987                                      | 1                                     | 9          | 2019<br>Q=0,4575<br>Q=0,4575<br>Q=0,4575<br>Q=0,4675   | 2020<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675<br>Q=0,4775 | 19.08.21               |                               |  | A12HJF<br>US9314271084              | Walgreens Boots Alliance Inc.   | 1   | 39,29 G                                   | 39,68G                      | 48,01                             | 32,55            |                  |
| US\$ 2.802,146                                    | 1                                     | 2          | 2020<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54   | 2021<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55         | 09.12.21               |                               |  | 860853<br>US9311421039              | Walmart Inc.  | 1   | 118,74 G                                  | 120,4G                      | 122,28                            | 105,44           |                  |
| US\$ 116,921                                      | 1                                     | 1          | 2020<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2021<br>Q=0,12                                       | 21.05.21               |                               |  | A2P0W9<br>US9345502036              | Warner Music Group Corp.  | 1   | 31,24 G                                   | 31,88G                      | 32,37                             | 26,9             |                  |
| CNY 1.943,04                                      | 1<br>zu je CNY 1                      | 1          | 2019<br>I=0,1665<br>S=0,1489   | 2020<br>I=0,1681<br>S=0,2797                         | 29.07.21               |                               |  | A0M4ZC<br>CNE1000004L9              | Weichai Power Co. Ltd.  | 1   | 1,82                                      | 2,072G-2,005                | 2,85                              | 1,66             |                  |
| US\$ 4.133,572                                    | 1<br>zu je US\$<br>1,6659999999999999 | 1          | 2020<br>Q=0,51<br>Q=0,51<br>Q=0,1<br>Q=0,1   | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,2                      | 05.08.21               |                               |  | 857949<br>US9497461015              | Wells Fargo & Co.   | 1   | 38,84 G                                   | 38,81G                      | 39,29                             | 24,2             |                  |
| US\$ 306,453                                      | 1                                     | 6          | 2018<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5                      | 02.04.20               |                               |  | 863060<br>US9581021055              | Western Digital Corp.   | 1   | 53,57 G                                   | 54,9G                       | 71,8                              | 40,51            |                  |
| US\$ 749,215                                      | 1<br>zu je US\$ 1,25                  | 1          | 2020<br>Q=0,34<br>Q=0,17   | 2021<br>Q=0,17<br>Q=0,17                             | 03.06.21               |                               |  | 854357<br>US9621661043              | Weyerhaeuser Co.  | 1   | 29,09 G                                   | 28,44G                      | 33,4                              | 25,79            |                  |

| 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>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| kann.\$ 450,271                                   | 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<br>CA9628791027              | Wheaton Precious Metals Corp.  | 1   | 38,62 G                                   | 38,87G                      | 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<br>AT0000831706              | Wienerberger AG  | 1   | 34,02 G                                   | 34,52G                      | 34,52                             | 26               |                  |
| - 6.305,234                                       |                   | 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<br>SG1T56930848              | Wilmar International Ltd., (Glob.)   | 1   | 2,68 G                                    | 2,66G                       | 3,48                              | 2,66             |                  |
| 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<br>NL0000395903              | Wolters Kluwer N.V.  | 1   | 95,6 G                                    | 95,6G                       | 95,6                              | 63,58            |                  |
| US\$ 123,26                                       | 1                 | 1          |  |   |                        |                               |  | A2AC97<br>US98138J2069              | Workhorse Group Inc.   | 1   | 9,47 G                                    | 9,536G                      | 33,72                             | 6,2              |                  |
| kann.\$ 111,52                                    | 1                 | 2          |  |   |                        |                               |  | A2PX9R<br>CA92941F1053              | WPD Pharmaceuticals Inc.   | 1   | 0,12 G                                    | 0,12G                       | 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<br>US9831341071              | Wynn Resorts Ltd.  | 1   | 83,97 G                                   | 82,87G                      | 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<br>Q=0,25     | 29.09.21               |                               |  | A2PPE1<br>US98421M1062              | Xerox Holdings Corp.   | 1   | 19,97 G                                   | 20,02G                      | 22,39                             | 16,86            |                  |
| US\$ 20.427,682                                   | 1                 | 4          |  |   |                        |                               |  | A2JNY1<br>KYG9830T1067              | Xiaomi Corp.   | 1   | 2,74                                      | 2,7785G-2,8005              | 3,81                              | 2,36             |                  |
| US\$ 245,877                                      | 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<br>US9839191015              | Xilinx Inc.  | 1   | 121,9 G                                   | 126,7G                      | 126,7                             | 95,1             |                  |
| kann.\$ 69,431                                    | 1                 | 1          |  |   |                        |                               |  | A2PPTN<br>CA98421R1055              | Xphyto Therapeutics Corp.  | 1   | 1,18 G                                    | 1,238G                      | 2,1                               | 0,98             |                  |
| kann.\$ 966,396                                   | 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<br>Q=0,03 | 29.09.21               |                               |  | 357818<br>CA98462Y1007              | Yamana Gold Inc.   | 1   | 3,63 G                                    | 3,741G                      | 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<br>SG1U76934819              | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)  | 1   | 0,84 G                                    | 0,86G                       | 0,94                              | 0,58             |                  |
| 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<br>Q=0,12               | 24.08.21               |                               |  | A2ARTP<br>US98850P1093              | Yum China Holdings Inc.  | 1   | 51,78 G                                   | 52G                         | 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<br>US9884981013              | Yum! Brands, Inc.  | 1   | 108,95 G                                  | 110,9G                      | 110,9                             | 83,58            |                  |
| DKK 43,542  | 1<br>zu je DKK 1  | 1          |  |   |                        |                               |  | A2DV1V<br>US98920Y3045              | Zealand Pharma A/S<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1   | 24,4 G                                    | 25,6G                       | 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<br>CNE1000004R6              | Zhaojin Mining Industry Co. Ltd.   | 1   | 0,81 G                                    | 0,78G                       | 0,99                              | 0,73             |                  |
| US\$ 236,782                                      | 1                 | 2          |  |   |                        |                               |  | A2PGJ2<br>US98980L1017              | Zoom Video Communications Inc.   | 1   | 315 G                                     | 319,55G                     | 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<br>AT0000837307              | Zumtobel Group AG  | 1   | 8,82 G                                    | 8,87G                       | 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                                |          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.07.2021 | Fortlaufender Preis<br>02.08.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|----------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                                   |            |                                     |              |        | mwb fairtrade Wertpapierhandelsbank AG                      |          |              |        |                         |                             |                                   |                  |                  |
| 1          | 1 : **                | 08.10.25 - 08.10.25<br>22.10.2025 | EO 39,79   | NLB278                              | DE000NLB2781 | 301000 | Norddeutsche Landesbank -Girozentrale-                      |          |              |        |                         |                             |                                   |                  |                  |
| 1          | 1 : **                | 29.08.25 - 29.08.25<br>12.09.2025 |            | NLB27Y                              | DE000NLB27Y6 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.22.10.25<br>BASF    | Put/Call |              |        | 1.069,49 G              | 1070,87G-/1077,7G/          | 1.079,22                          | 975,46           |                  |
| 1          | 1 : **                | 12.11.25 - 12.11.25<br>26.11.2025 | EO 131,1   | NLB28M                              | DE000NLB28M9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.09.25<br>Allianz | Put/Call |              |        | 1.072,34 G              | 1072,05G-/1034,3G/          | 1.074,35                          | 932,75           |                  |
|            |                       |                                   |            |                                     |              |        | Norddeutsche Landesbank -GZ-, Express Z.26.11.25<br>Allianz | Put/Call |              |        | 1.005,46 G              | 1004,81G-/955,52G/          | 1.020,8                           | 857,87           |                  |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | 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) |                              | 102,794G                                       | 102,734 G                   |              |       |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.      | 103056                 | DE0001030567 | "-", ILB<br>0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                         |                              | 110,326G                                       | 110,292 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)                          |                              | 123,902G                                       | 123,772 G                   |              |       |
| Euro                  | 0,01                   | 15.04.33                  | 15.04.      | 103058                 | DE0001030583 | "-", ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                                      |                              | 125,615G                                       | 125,652 G                   |              |       |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | "-", ILB<br>0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                          |                              | 156,34G  | 156,121 G                   |              | -1,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | 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)  |                              | 103,265G                                       | 103,221 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                         | 141,08G  | 141,11 G                    |              |      |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.      | A0BCKS                 | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser. 44  | S s                          | 167,3G   | 167,29 G                    | 0,05         | 0,05 |
| 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                         | 103,065G                                       | 103,075 G                   |              |      |
| Euro                  | 0,01                   | 22.10.23                  | 22.10.      | A180Z5                 | BE0000339482 | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79  | S s                          | 102,102G                                       | 102,109 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                          | 149,21G  | 149,06 G                    | 0,83         | 0,83 |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.      | A18W1U                 | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77  | S s                          | 108,06G  | 108,1 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                          | 123,688G                                       | 123,554 G                   | 0,61         | 0,61 |
| 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                          | 108,11G  | 108,13 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                          | 103,99G  | 104,005 G                   |              |      |
| Euro                  | 0,01                   | 22.06.28                  | 22.06.      | A19U5T                 | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85  | S s                          | 108,84G  | 108,85 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                          | 115,309G                                       | 115,31 G                    |              |      |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.      | A1AWF4                 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60  | S 60                         | 172,93G  | 172,83 G                    | 0,39         | 0,39 |
| 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                          | 144,49G  | 144,5 G                     |              |      |
| Euro                  | 0,01                   | 28.09.21                  | 28.09.      | A1GLKR                 | BE0000321308 | 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61  | S 61                         | 100,72G  | 100,74 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                         | 124,527G                                       | 124,589 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                         | 105,76G  | 105,785 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                          | 105,66G  | 105,68 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                         | 172,46G  | 172,28 G                    | 0,52         | 0,52 |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.      | A1Z6P2                 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76   | S 76                         | 126,631G                                       | 126,583 G                   | 0,28         | 0,28 |
| 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                         | 109,74G  | 109,74 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                         | 137,986G                                       | 137,974 G                   | 0,04         | 0,04 |
| 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                         | 105,864G                                       | 105,87 G                    |              |      |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.      | A1ZWX5                 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75  | S 75                         | 111,71G  | 111,72 G                    |              |      |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)  |                              | 99,97G   | 99,85 G                     | 0,4          | 0,4  |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)   |                              | 110,012G                                       | 110,009 G                   |              |      |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)   |                              | 127,04G  | 126,7 G                     | 0,67         | 0,67 |
| 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)    |                              | 106,24G  | 106,24 G                    |              |      |
| Euro                  | 0,01                   | 23.09.25                  | 23.09.      | A1U989                 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)  |                              | 106,261G                                       | 106,276 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)  |                              | 132,621G                                       | 132,381 G                   | 0,34         | 0,34 |
| Euro                  | 0,01                   | 17.11.36                  | 17.11.      | A1U992                 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)  |                              | 121,831G                                       | 121,831 G                   | 0,18         | 0,18 |
| Euro                  | 0,01                   | 22.04.24                  | 22.04.      | A1U995                 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)  |                              | 101,911G                                       | 101,891 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)  |                              | 113,101G                                       | 113,021 G                   |              |      |
| Euro                  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)  |                              | 111,101G                                       | 110,931 G                   | 0,33         | 0,33 |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A1U998                 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22)  |                              | 100,714G                                       | 100,72 G                    | -0,59        |      |
| Euro                  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)  |                              | 134,841G                                       | 134,801 G                   | 0,35         | 0,35 |
| Euro                  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)  |                              | 106,471G                                       | 106,501 G                   |              |      |
| Euro                  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)  |                              | 114,24G  | 114,14 G                    |              |      |
| Euro                  | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)   |                              | 101,371G                                       | 101,361 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)  |                              | 107,751G                                       | 107,711 G                   |              |      |
| Euro                  | 0,01                   | 17.01.22                  | 17.01.      | A1Z99G                 | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22)  |                              | 100,255G                                       | 100,264 G                   | -0,56        |      |
| Euro                  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)  |                              | 106,045G                                       | 105,979 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) |                              | 103,163G                                       | 103,16 G                    |              |      |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)  |                              | 102,09G  | 102,09 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)  |                              | 143G   | 142,97 G                    |              |      |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)  |                              | 149,26G  | 149,32 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)  |                              | 104,52G  | 104,52 G                    |              |      |
| Euro                  | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)  |                              | 138,506G                                       | 138,459 G                   | 0,05         | 0,05 |



| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|   |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro  | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)                 | S s                          | 125,111G                                       | 125,251 G                   |              |      |
| Euro  | 1.000                  | 19.02.24                  | 19.02.      | A1G0BN                 | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)                 |                              | 106,921G                                       | 106,911 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)                 |                              | 106,8G   | 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)                 |                              | 101,576G                                       | 101,571 G                   |              |      |
| Euro  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                  |                              | 108,721G                                       | 108,681 G                   |              |      |
| Euro  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)                 |                              | 105,656G                                       | 105,626 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)                 |                              | 101,672G                                       | 101,672 G                   |              |      |
| Euro  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                   |                              | 117,12G  | 116,93 G                    | 0,43         | 0,43 |
| Euro  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)                 |                              | 102,507G                                       | 102,528 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)                 |                              | 104,311G                                       | 104,271 G                   |              |      |
| Euro  | 1.000                  | 31.05.47                  | 31.05.      | A1G0DJ                 | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)                 |                              | 123,221G                                       | 123,011 G                   | 0,42         | 0,42 |
| Euro  | 1.000                  | 17.11.22                  | 17.11.      | A1G0DK                 | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22)                         |                              | 100,794G                                       | 100,796 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)                |                              | 127,26G  | 127,15 G                    | 0,38         | 0,38 |
| Euro  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                     |                              | 148,58G  | 148,41 G                    | 0,47         | 0,47 |
| Euro  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                 |                              | 102,905G                                       | 102,905 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)                 |                              | 106,711G                                       | 106,686 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)                 |                              | 135,211G                                       | 134,891 G                   | 0,42         | 0,42 |
| Euro  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                 |                              | 107,641G                                       | 107,606 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)                 |                              | 101,896G                                       | 101,916 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)                 |                              | 103,986G                                       | 103,956 G                   |              |      |
| Euro  | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)                         | 101,54G                      | 101,52 G                                       | -0,56                       |              |      |
| Euro  | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                 | 110,166G                     | 110,082 G                                      | 0,13                        | 0,13         |      |
| Euro  | 1.000                  | 17.10.29                  | 17.10.      | A1G0EE                 | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                  | 102,52G                      | 102,49 G                                       |                             |              |      |
| Euro  | 1.000                  | 17.07.23                  | 17.07.      | A1G0EF                 | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23)                         | 101,171G                     | 101,15 G                                       | -0,59                       |              |      |
| <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)                                 |                              | 118,94G  | 118,96 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)                                     |                              | 101,622G                                       | 101,612 G                   | -0,76        |      |
| Euro  | 1.000                  | 15.04.26                  | 15.04.      | A18YM5                 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                             |                              | 105,685G                                       | 105,689 G                   |              |      |
| Euro  | 1.000                  | 15.09.28                  | 15.09.      | A195EC                 | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                             |                              | 107,081G                                       | 107,039 G                   |              |      |
| Euro  | 1.000                  | 15.04.22                  | 15.04.      | A19DB7                 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22)                                     |                              | 100,438G                                       | 100,439 G                   | -0,62        |      |
| Euro  | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                           |                              | 123,23G  | 123,22 G                    |              |      |
| Euro  | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                           |                              | 151,45G  | 151,22 G                    | 0,13         | 0,13 |
| Euro  | 1.000                  | 15.09.22                  | 15.09.      | A1G82X                 | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)                           |                              | 102,595G                                       | 102,608 G                   |              |      |
| Euro  | 1.000                  | 15.09.25                  | 15.09.      | A1Z5VZ                 | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                             |                              | 106,577G                                       | 106,572 G                   |              |      |
| Euro  | 1.000                  | 15.04.24                  | 15.04.      | A1ZC28                 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024)                               |                              | 107,59G  | 107,588 G                   |              |      |
| Euro  | 1.000                  | 15.04.31                  | 15.04.      | A1ZX60                 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                             |                              | 110,04G  | 109,975 G                   |              |      |
| Euro  | 1.000                  | 15.09.30                  | 15.09.      | A281HW                 | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)                                     |                              | 102,665G                                       | 102,632 G                   | -0,29        |      |
| Euro  | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                             |                              | 101,099G                                       | 100,902 G                   | 0,05         | 0,05 |
| Euro  | 1.000                  | 15.09.24                  | 15.09.      | A2R687                 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24)                                     |                              | 102,347G                                       | 102,342 G                   | -0,74        |      |
| Euro  | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                             |                              | 107,334G                                       | 107,285 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)                   |                              | 103,853G                                       | 103,861 G                   |              |      |
| <b>Frankreich, Republik<br/>Oil</b>   |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | 4,481846%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)             |                              | 144,211G                                       | 144,112 G                   |              |      |
| Euro  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | 2,1996180000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)   |                              | 167,619G                                       | 167,526 G                   |              |      |
| Euro  | 1                      | 25.07.23                  | 25.07.      | A0TRKW                 | FR0010585901 | 2,4282300000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)   |                              | 107,648G                                       | 107,612 G                   |              |      |
| Euro  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | 0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)             |                              | 137,897G                                       | 138,21 G                    |              |      |
| Euro  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 | 0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)             |                              | 124,974G                                       | 124,952 G                   |              |      |
| Euro  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 | 1,2732060000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)   |                              | 103,425G                                       | 103,361 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Oil</b>   |                              |  |                             |              |      |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR0011008705 | 2,1101654999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)   |                              | 124,152G                                       | 124,003 G                   |              |      |
| Euro                  | 1                      | 25.07.24                  | 25.07.      | A1HGEZ                 | FR0011427848 | 0,2709775%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)            |                              | 107,078G                                       | 107,015 G                   |              |      |
| Euro                  | 1                      | 25.07.30                  | 25.07.      | A1ZKRV                 | FR0011982776 | 0,748986%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)             |                              | 123,942G                                       | 123,841 G                   |              |      |
| Euro                  | 1                      | 01.03.25                  | 01.03.      | A1ZW79                 | FR0012558310 | 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)             |                              | 106,812G                                       | 106,712 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)                               |                              | 146,27G  | 146,28 G                    |              |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.      | 406178                 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar                       |                              | 106,465G                                       | 106,485 G                   |              |      |
| Euro                  | 1                      | 25.04.23                  | 25.04.      | 406557                 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April                         |                              | 115,995G                                       | 116,02 G                    |              |      |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)                                   |                              | 128,68G  | 128,7 G                     |              |      |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                               |                              | 166,09G  | 166,07 G                    |              |      |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                               |                              | 164G   | 163,95 G                    |              |      |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                                   |                              | 199,08G  | 198,58 G                    | 0,06         | 0,06 |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                                   |                              | 163,29G  | 163,16 G                    | 0,24         | 0,24 |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                               |                              | 111,2G   | 111,22 G                    |              |      |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                               |                              | 135,07G  | 134,51 G                    | 0,81         | 0,81 |
| Euro                  | 1                      | 25.05.22                  | 25.05.      | A189GE                 | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22)                                       |                              | 100,525G                                       | 100,536 G                   | -0,65        |      |
| Euro                  | 1                      | 25.05.26                  | 25.05.      | A18YPD                 | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                               |                              | 105,453G                                       | 105,455 G                   |              |      |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                               |                              | 115,38G  | 115,32 G                    | 0,2          | 0,2  |
| Euro                  | 1                      | 25.11.28                  | 25.11.      | A1911P                 | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                               |                              | 108,431G                                       | 108,428 G                   |              |      |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                               |                              | 125,54G  | 125,48 G                    | 0,28         | 0,28 |
| Euro                  | 1                      | 25.05.27                  | 25.05.      | A19FUW                 | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)                                   |                              | 109,025G                                       | 109,005 G                   |              |      |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                               |                              | 114,865G                                       | 114,843 G                   | 0,08         | 0,08 |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                               |                              | 178,74G  | 178,6 G                     | 0,36         | 0,36 |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)                                   |                              | 208,94G  | 208,16 G                    | 0,75         | 0,75 |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                               |                              | 119,84G  | 119,84 G                    |              |      |
| Euro                  | 1                      | 25.10.17                  | 25.10.      | A1G87J                 | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                               |                              | 120,702G                                       | 120,678 G                   |              |      |
| Euro                  | 1                      | 25.10.21                  | 25.10.      | A1GR5V                 | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)                               |                              | 100,862G                                       | 100,88 G                    |              |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.      | A1GZ7K                 | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22)                                   |                              | 102,665G                                       | 102,681 G                   |              |      |
| Euro                  | 1                      | 25.10.22                  | 25.10.      | A1HAW9                 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)                               |                              | 103,635G                                       | 103,637 G                   |              |      |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                               |                              | 161,99G  | 161,7 G                     | 0,49         | 0,49 |
| Euro                  | 1                      | 25.05.23                  | 25.05.      | A1HKFP                 | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)                               |                              | 104,495G                                       | 104,485 G                   |              |      |
| Euro                  | 1                      | 25.05.24                  | 25.05.      | A1HS3U                 | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)                               |                              | 108,441G                                       | 108,431 G                   |              |      |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                               |                              | 104,45G  | 104,45 G                    |              |      |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)                                   |                              | 107,22G  | 107,22 G                    |              |      |
| Euro                  | 1                      | 25.05.31                  | 25.05.      | A1Z7JJ                 | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                               |                              | 116,468G                                       | 116,437 G                   |              |      |
| Euro                  | 1                      | 25.05.30                  | 25.05.      | A1ZHSU                 | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                               |                              | 124,701G                                       | 124,682 G                   |              |      |
| Euro                  | 1                      | 25.11.24                  | 25.11.      | A1ZKFM                 | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)                               |                              | 108,208G                                       | 108,209 G                   |              |      |
| Euro                  | 1                      | 25.05.25                  | 25.05.      | A1ZVTR                 | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)                               |                              | 104,509G                                       | 104,51 G                    |              |      |
| Euro                  | 1                      | 25.05.72                  | 25.05.      | A2876Z                 | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                               |                              | 84,763G  | 84,311 G                    | 0,87         | 0,87 |
| Euro                  | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                               |                              | 101,51G  | 101,09 G                    | 0,7          | 0,7  |
| Euro                  | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                               |                              | 101,863G                                       | 101,66 G                    | 0,4          | 0,4  |
| Euro                  | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                                       |                              | 101,796G                                       | 101,737 G                   | -0,19        |      |
| Euro                  | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                               |                              | 106,602G                                       | 106,56 G                    |              |      |
| Euro                  | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                               |                              | 122,51G  | 122,23 G                    | 0,64         | 0,64 |
| Euro                  | 1                      | 25.05.53                  | 25.05.      | A3KTVY                 | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)                               |                              | 100,619G                                       | 100,27 G                    | 0,73         | 0,73 |
|                       |                        |                           |             |                        |              | <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)                |                              | 160,217G                                       | 159,882 G                   | 0,95         | 0,95 |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37)                                 |                              | 146,285G                                       | 146,095 G                   | 0,81         | 0,81 |
| Euro                  | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)                            |                              | 135,84G  | 135,78 G                    | 0,65         | 0,65 |
| Euro                  | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                             |                              | 123,365G                                       | 123,265 G                   | 0,13         | 0,13 |
| Euro                  | 1                      | 30.01.23                  | 30.01.      | A19S2W                 | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)                             |                              | 105,891G                                       | 105,9 G                     |              |      |

| Depot- und Abr.-Whrg.                              | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | 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)  |                              | 104,795G                                       | 104,775 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                          | 106,599G                                       | 106,565 G                   | 0,05         | 0,05 |
| Euro   | 1                      | 24.02.24                  | 24.02.      | A1G1UB                 | GR0128011682 | 4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2  | S s                          | 110,93G  | 110,94 G                    | 0,02         | 0,02 |
| Euro   | 1                      | 24.02.25                  | 24.02.      | A1G1UC                 | GR0128012698 | 4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3  | S s                          | 113,575G                                       | 114,145 G                   | 0,44         | 0,44 |
| 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                          | 117,295G                                       | 117,725 G                   | 0,45         | 0,45 |
| 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                          | 121,355G                                       | 121,37 G                    | 0,4          | 0,4  |
| Euro   | 1                      | 24.02.28                  | 24.02.      | A1G1UF                 | GR0133006198 | 4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6  | S s                          | 123,6G   | 124,5 G                     | 0,62         | 0,62 |
| Euro   | 1                      | 24.02.29                  | 24.02.      | A1G1UG                 | GR0133007204 | 4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7  | S s                          | 125,9G   | 126,31 G                    | 0,76         | 0,76 |
| 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                          | 128,45G  | 128,1 G                     | 0,84         | 0,84 |
| 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                          | 131,08G  | 130,88 G                    | 0,89         | 0,89 |
| 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                          | 131,7G   | 132,52 G                    | 1,1          | 1,1  |
| 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                          | 135,3G   | 134,95 G                    | 1,04         | 1,04 |
| 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                          | 137,23G  | 137,72 G                    | 1,11         | 1,11 |
| Euro   | 1                      | 24.02.35                  | 24.02.      | A1G1UN                 | GR0138007738 | 4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s                          | 139,87G  | 138,97 G                    | 1,11         | 1,11 |
| 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                          | 142G   | 141,1 G                     | 1,15         | 1,15 |
| 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                          | 143,91G  | 143,84 G                    | 1,19         | 1,19 |
| Euro   | 1                      | 24.02.38                  | 24.02.      | A1G1UR                 | GR0138010765 | 4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s                          | 146,23G  | 147,17 G                    | 1,2          | 1,2  |
| 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                          | 149,22G  | 149,15 G                    | 1,18         | 1,18 |
| 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                          | 151,41G  | 151,91 G                    | 1,19         | 1,19 |
| 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                          | 152G   | 152 G                       | 1,28         | 1,28 |
| 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                          | 153,91G  | 155,67 G                    | 1,3          | 1,3  |
| <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)  |                              | 112,755G                                       | 112,755 G                   |              |      |
| Euro   | 1.000                  | 18.06.31                  | 18.06.      | A288H9                 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)  |                              | 101,436G                                       | 101,4 G                     | 0,6          | 0,6  |
| Euro   | 1.000                  | 04.02.35                  | 04.02.      | A28S0H                 | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)  |                              | 114,526G                                       | 114,461 G                   | 0,74         | 0,74 |
| Euro   | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)  |                              | 109,885G                                       | 109,875 G                   |              |      |
| Euro   | 1.000                  | 02.04.24                  | 02.04.      | A2RXBM                 | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24)                                   |                              | 110,18G  | 110,21 G                    |              |      |
| Euro   | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)  |                              | 126,31G  | 126,27 G                    | 0,36         | 0,36 |
| Euro   | 1.000                  | 24.01.52                  | 24.01.      | A3KNQQ                 | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)  |                              | 111,813G                                       | 111,814 G                   | 1,4          | 1,4  |
| <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)   |                              | 107,56G  | 107,57 G                    |              |      |
| Euro   | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)                                      |                              | 122,17G  | 122,15 G                    | 0,26         | 0,26 |
| Euro   | 0,01                   | 18.10.22                  | 18.10.      | A19QHF                 | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22)   |                              | 100,74G  | 100,755 G                   | -0,61        |      |
| Euro   | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDPQ44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)                                      |                              | 108,958G                                       | 108,947 G                   |              |      |
| Euro   | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRP202 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)   |                              | 114,94G  | 114,94 G                    | 0,03         | 0,03 |
| Euro   | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                          |                              | 122,05G  | 122,07 G                    |              |      |
| Euro   | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                                      |                              | 107,41G  | 107,425 G                   |              |      |
| Euro   | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                          |                              | 110,705G                                       | 110,72 G                    |              |      |
| Euro   | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                          |                              | 123,39G  | 123,39 G                    |              |      |
| Euro   | 0,01                   | 15.03.22                  | 15.03.      | A1ZUS5                 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)                                       |                              | 100,835G                                       | 100,88 G                    |              |      |
| Euro   | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)   |                              | 133,56G  | 133,3 G                     | 0,49         | 0,49 |
| Euro   | 0,01                   | 18.10.31                  | 18.10.      | A287F6                 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31)   |                              | 100,508G                                       | 100,516 G                   | -0,05        |      |
| Euro   | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)                                       |                              | 104,051G                                       | 104,036 G                   |              |      |
| Euro   | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)                                       |                              | 103,31G  | 103,29 G                    |              |      |
| Euro   | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)                                       |                              | 122,26G  | 121,879 G                   | 0,65         | 0,65 |
| Euro   | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)                          |                              | 114,648G                                       | 114,67 G                    |              |      |
| Euro   | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)                          |                              | 110,944G                                       | 110,909 G                   |              |      |
| <b>Lettland, Republik<br/>Medium - Term Notes</b>  |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro   | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)  |                              | 109,33G  | 109,24 G                    |              |      |
| Euro   | 1.000                  | 19.02.49                  | 19.02.      | A2RX2J                 | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)                                    |                              | 134,71G  | 134,72 G                    | 0,52         | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|----------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F      |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A19H4C                 | XS1619567677 | <b>Litauen, Republik<br/>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)<br>1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)<br>2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)<br>3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)<br>0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)  | 106,49G   | 106,5 G  | 0,53                        | 0,53         |          |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.      | A19H4D                 | XS1619568139 |   | 137,66G   | 137,66 G                                       |                             |              |          |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A1Z9AA                 | XS1310032187 |   | 107,11G   | 107,11 G                                       | 0,31                        | 0,31         |          |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.      | A1Z9AB                 | XS1310032260 |   | 125,25G   | 125,14 G                                       |                             |              |          |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCKE                 | XS1020300288 |   | 109,62G   | 109,62 G                                       | 0,77                        | 0,77         |          |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | A1ZRPX                 | XS1130139667 |   | 113,24G   | 113,14 G                                       |                             |              |          |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339 |   | 92,89G  | 92,85 G  | 0,56                        | 0,56         |          |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864 |   | 104,07G   | 104,12 G                                       |                             |              |          |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086 |   | 127,36G   | 127,98 G                                       | 0,8                         | 0,8          |          |
| Euro                  | 1.000                  | 15.07.51                  | 15.07.      | A3KT0K                 | XS2364754411 |   | 98,75G  | 98,67 G  |                             |              |          |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A1HNA3                 | LU0945626439 | <b>Luxemburg, Großherzogtum<br/>Bonds</b><br>2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)<br>v. 13.11.19(26), EO-Bonds 2019(26)   | 105,346G  | 105,35 G                                       | -0,47                       |              |          |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712 |   | 102,505G  | 102,53 G                                       |                             |              |          |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | <b>Niederlande, Königreich der<br/>Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)<br>7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)<br>0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)<br>2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)<br>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) | 140,19G   | 140,21 G                                       | -0,66                       | 0,01         |          |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | 409270                 | NL0000102077 |   | 112,131G  | 112,164 G                                      |                             |              |          |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 |   | 164,82G   | 164,78 G                                       |                             |              |          |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 |   | 106,675G  | 106,685 G                                      |                             |              |          |
| Euro                  | 1                      | 15.07.27                  | 15.07.      | A19C29                 | NL0012171458 |   | 108,42G   | 108,425 G                                      |                             |              |          |
| Euro                  | 1                      | 15.07.28                  | 15.07.      | A19XZC                 | NL0012818504 |   | 109,263G  | 109,235 G                                      |                             |              |          |
| Euro                  | 1                      | 15.07.22                  | 15.07.      | A1G0P3                 | NL0010060257 |   | 102,822G  | 102,835 G                                      |                             |              |          |
| Euro                  | 1                      | 15.01.33                  | 15.01.      | A1G12E                 | NL0010071189 |   | 132,36G   | 132,39 G                                       |                             |              |          |
| Euro                  | 1                      | 15.07.23                  | 15.07.      | A1HHQK                 | NL0010418810 |   | 105,023G  | 105,034 G                                      |                             |              |          |
| Euro                  | 1                      | 15.07.26                  | 15.07.      | A1VVKY                 | NL0011819040 |   | 106,095G  | 106,107 G                                      |                             |              |          |
| Euro                  | 1                      | 15.01.22                  | 15.01.      | A1VPZX                 | NL0011896857 |   | 100,296G  | 100,308 G                                      |                             |              |          |
| Euro                  | 1                      | 15.01.47                  | 15.01.      | A1ZDY6                 | NL0010721999 |   | 169,612G  | 169,401 G                                      |                             |              |          |
| Euro                  | 1                      | 15.07.25                  | 15.07.      | A1ZY9A                 | NL0011220108 |   | 104,013G  | 104,02 G                                       |                             |              |          |
| Euro                  | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501 |   | 103,565G  | 103,54 G                                       |                             |              |          |
| Euro                  | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 |   | 110,097G  | 110,016 G                                      |                             |              |          |
| Euro                  | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 |   | 105,82G   | 105,79 G                                       |                             |              |          |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.      | 193811                 | AT0000383864 |   | <b>Österreich, Republik<br/>Bundesanleihe</b><br>6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6<br>1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)<br>v. 02.11.16(23), EO-Bundesanal. 2016(23)<br>0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)<br>1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)<br>3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62)<br>3,3999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22)<br>1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)<br>2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)<br>1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)<br>1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | 141,41G  |                             |              | 141,41 G |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7 | 144,45G   |   | 144,09 G                                       |                             |              |          |
| Euro                  | 1.000                  | 15.07.23                  | 15.07.      | A188ES                 | AT0000A1PE50 | 101,446G  |   | 101,432 G                                      | -0,73                       |              |          |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8 | 107,31G   |   | 107,29 G                                       |                             |              |          |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 | 128,69G   |   | 128,5 G  | 0,33                        | 0,33         |          |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 | 220,73G   |   | 220,52 G                                       |                             |              |          |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1GZRR                 | AT0000A0U3T4 | 105,415G  |   | 105,425 G                                      | 0,5                         | 0,5          |          |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1HJL5                 | AT0000A105W3 | 105,598G  |   | 105,584 G                                      |                             |              |          |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.      | A1HJL6                 | AT0000A10683 | 131,088G  |   | 131,079 G                                      | 0,23                        | 0,23         |          |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5 | 108,19G   |   | 108,21 G                                       |                             |              |          |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1 | 107,775G  | 107,8 G   |  |                             |              |          |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967 | <b>Österreich, Republik<br/>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  | 163,86G   | 163,76 G                                       | 0,04                        | 0,04         |          |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A0GL3F                 | AT0000A001X2 |   | 100,475G  | 100,485 G                                      |                             |              |          |
| Euro                  | 1.000                  | 20.09.17                  | 20.09.      | A19PCG                 | AT0000A1XML2 |   | 186,47G   | 185,682 G                                      | 0,8                         | 0,8          |          |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19VB0                 | AT0000A1ZGE4 |   | 108,34G   | 108,26 G                                       |                             |              |          |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2 |   | 126G  | 126,04 G                                       | 0,23                        | 0,23         |          |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6 |   | 165,11G   | 164,95 G                                       |                             |              |          |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1GLBM                 | AT0000A0N9A0 |   | 103,07G   | 103,1 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |     |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|---|--|-----------------------------|--------------|-----|--|
|                       |                        |                           |             |                        |               |   |   |  |                             | ISMA         | B/F |  |
| Euro                  | 1.000                  | 20.10.40                  | 20.10.      | A28329                 | AT0000A2KQ43  | <b>Österreich, Republik<br/>Medium - Term Notes</b><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)  |   | 95,378G  | 95,296 G                    | 0,25         |     |  |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A28S4E                 | AT0000A2CQD2  |   | 102,611G  | 102,54 G                                       | -0,3                        |              |     |  |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A28VHM                 | AT0000A2EJZ6  |   | 101,238G  | 101,219 G                                      | -0,72                       |              |     |  |
| Euro                  | 1.000                  | 20.03.51                  | 20.03.      | A28VHN                 | AT0000A2EJ08  |   | 109,684G  | 109,356 G                                      | 0,4                         | 0,4          |     |  |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.      | A28Y97                 | AT0000A2HLC4  |   | 105,97G   | 105,41 G                                       | 0,76                        | 0,76         |     |  |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2R4DX                 | AT0000A28KX7  |   | 102,13G   | 102,135 G                                      | -0,71                       |              |     |  |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A2RXDK                 | AT0000A269M8  |   | 106,79G   | 106,783 G                                      |                             |              |     |  |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3KK7P                 | AT0000A2NW83  |   | 102,02G   | 101,984 G                                      | -0,21                       |              |     |  |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                 | PTOTE5OE0007  | <b>Portugal, Republik<br/>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>1,95%, v. 16.01.19(29), EO-Obr. 2019(29) |   | 154,14G  | 153,8 G                     | 0,5          | 0,5 |  |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEAOE0021  |   | 112,55G   | 112,58 G                                       |                             |              |     |  |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.      | A18W15                 | PTOTETOE0012  |   | 116,35G   | 116,35 G                                       |                             |              |     |  |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.      | A19BUN                 | PTOTEUOE0019  |   | 126,18G   | 126,17 G                                       |                             |              |     |  |
| Euro                  | 0,01                   | 17.10.28                  | 17.10.      | A19UWV                 | PTOTEVVOE0018 |   | 116,971G  | 116,934 G                                      |                             |              |     |  |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.      | A19ZEK                 | PTOTEWVOE0017 |   | 123,64G   | 123,368 G                                      | 0,34                        | 0,34         |     |  |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | A1HKUP                 | PTOTEQOE0015  |   | 116,03G   | 116,045 G                                      |                             |              |     |  |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.      | A1Z6CE                 | PTOTESOE0013  |   | 103,43G   | 103,46 G                                       |                             |              |     |  |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | A1ZPDR                 | PTOTEROE0014  |   | 133,51G   | 133,46 G                                       |                             |              |     |  |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.      | A1ZU1M                 | PTOTEKOE0011  |   | 114,52G   | 114,53 G                                       |                             |              |     |  |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEBOE0020  |   | 168,99G   | 168,24 G                                       | 0,85                        | 0,85         |     |  |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28R4W                 | PTOTELOE0028  |   | 104,053G  | 103,963 G                                      | 0,03                        | 0,03         |     |  |
| Euro                  | 0,01                   | 15.06.29                  | 15.06.      | A2RWF6                 | PTOTEXOE0024  | 116,396G  | 116,358 G   |  |                             |              |     |  |
| Euro                  | 1                      | 13.11.23                  |             | A181DY                 | SK4120011636  | <b>Slowakische Republik<br/>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   | 101,38G  | 101,37 G                    |              |     |  |
| Euro                  | 1                      | 22.05.26                  | 22.05.      | A1888L                 | SK4120012220  |   | 105,97G   | 105,93 G                                       |                             |              |     |  |
| Euro                  | 1                      | 21.01.31                  | 21.01.      | A18W5D                 | SK4120011420  |   | 118,35G   | 118,23 G                                       |                             |              |     |  |
| Euro                  | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150  |   | 109,98G   | 109,99 G                                       |                             |              |     |  |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184  |   | 144,77G   | 144,71 G                                       | 1,04                        | 1,04         |     |  |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543  |   | 120,98G   | 121,05 G                                       |                             |              |     |  |
| Euro                  | 1                      | 15.11.24                  | 15.11.      | A1HCKU                 | SK4120008871  |   | 113,59G   | 113,53 G                                       |                             |              |     |  |
| Euro                  | 1                      | 28.02.23                  | 28.02.      | A1HGMC                 | SK4120009044  |   | 105,49G   | 105,39 G                                       |                             |              |     |  |
| Euro                  | 1                      | 16.01.29                  | 16.01.      | A1ZB9Q                 | SK4120009762  |   | 130,53G   | 130,55 G                                       |                             |              |     |  |
| Euro                  | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430  |   | 110,62G   | 110,58 G                                       |                             |              |     |  |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173  |   | 108,75G   | 108,77 G                                       |                             |              |     |  |
| Euro                  | 1                      | 21.04.36                  | 21.04.      | A3KPSN                 | SK4000018958  |   | 102,07G   | 102 G  | 0,23                        | 0,23         |     |  |
| 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) |  | 103,278G                    | 103,128 G    |     |  |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28V2K                 | SI0002103990  |   |   | 108,679G                                       | 108,289 G                   |              |     |  |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | A2RV99                 | SI0002103842  | 110,56G   |   | 109,948 G                                      |                             |              |     |  |
| Euro                  | 1.000                  | 03.03.81                  | 03.03.      | A3KLAB                 | SI0002104121  | 95,48G  |   | 93,689 G                                       | 0,78                        | 0,78         |     |  |
| 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)  |   | 112,515G                                       | 112,458 G                   |              |     |  |
| Euro                  | 1.000                  | 30.11.33                  | 30.11.      | A2RR4                  | ES0000012C12  |   | 123,643G  | 123,504 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>1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)  |   | 145,92G  | 145,92 G                    |              |     |  |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYY                 | ES00000120N0  |   | 172,85G   | 172,5 G  | 0,76                        | 0,76         |     |  |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2  |   | 113,475G  | 113,5 G  |                             |              |     |  |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2  |   | 163,02G   | 162,37 G                                       | 1,51                        | 1,51         |     |  |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES0000012B88  | 110,764G  | 110,765 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Bonos</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 31.10.22                  | 31.10.      | A19P6R                 | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)                              |                              | 101,345G                                       | 101,36 G                    |              |      |  |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)                |                              | 110,494G                                       | 110,489 G                   |              |      |  |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)                |                              | 137,655G                                       | 137,175 G                   | 1,09         | 1,09 |  |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)                |                              | 171G   | 170,66 G                    | 0,83         | 0,83 |  |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)                |                              | 131,61G  | 131,7 G                     |              |      |  |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A1GXLB                 | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)                |                              | 103,174G                                       | 103,202 G                   |              |      |  |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1HFHQ                 | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)                |                              | 108,985G                                       | 108,99 G                    |              |      |  |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A1HK7J                 | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)                |                              | 111,25G  | 111,25 G                    |              |      |  |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)                |                              | 138,27G  | 138,2 G                     |              |      |  |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)                |                              | 187,66G  | 187,14 G                    | 0,94         | 0,94 |  |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)                |                              | 111,995G                                       | 112,03 G                    |              |      |  |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWJ                 | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                             |                              | 110,715G                                       | 110,74 G                    |              |      |  |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)                |                              | 107,89G  | 107,87 G                    |              |      |  |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A287WF                 | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)                            |                              | 99,001G  | 98,952 G                    | 0,2          | 0,2  |  |
| Euro                  | 1                      | 30.04.23                  | 30.04.      | A28SWT                 | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23)                                     |                              | 101,021G                                       | 101,041 G                   | -0,58        |      |  |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A28T49                 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25)                                     |                              | 101,73G  | 101,751 G                   | -0,49        |      |  |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R0VN                 | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)                             |                              | 102,305G                                       | 102,335 G                   |              |      |  |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                             |                              | 104,41G  | 104,36 G                    | 0,06         | 0,06 |  |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RWZ7                 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                              |                              | 111,379G                                       | 111,372 G                   |              |      |  |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.      | A2RYQD                 | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)                |                              | 117,48G  | 117,324 G                   | 0,55         | 0,55 |  |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Obligaciones</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                              |                              | 159,51G  | 159,43 G                    | 0,25         | 0,25 |  |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)         |                              | 153,37G  | 153,08 G                    | 0,59         | 0,59 |  |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                       |                              | 111,21G  | 111,25 G                    |              |      |  |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                     |                              | 141,32G  | 140,84 G                    | 1,03         | 1,03 |  |
| Euro                  | 1.000                  | 30.04.22                  | 30.04.      | A19B40                 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)                      |                              | 100,75G  | 100,759 G                   |              |      |  |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                      |                              | 110,41G  | 110,43 G                    |              |      |  |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)         |                              | 122,97G  | 122,89 G                    | 0,39         | 0,39 |  |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.      | A19KVL                 | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                       |                              | 110,478G                                       | 110,498 G                   |              |      |  |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVW                 | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)         |                              | 120,69G  | 120,75 G                    |              |      |  |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                        |                              | 108,78G  | 108,82 G                    |              |      |  |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)         |                              | 111,17G  | 111,21 G                    |              |      |  |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                       |                              | 116,68G  | 116,64 G                    | 0,09         | 0,09 |  |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A28SDS                 | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)                      |                              | 103,675G                                       | 103,678 G                   | 0,08         | 0,08 |  |
| Euro                  | 1.000                  | 31.10.50                  | 31.10.      | A28UBN                 | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                          |                              | 95,69G   | 95,25 G                     | 1,18         | 1,17 |  |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.      | A28WLL                 | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                      |                              | 110,3G   | 110,22 G                    | 0,13         | 0,13 |  |
| Euro                  | 1.000                  | 31.10.40                  | 31.10.      | A28YP8                 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                        |                              | 105,755G                                       | 105,45 G                    | 0,87         | 0,87 |  |
|                       |                        |                           |             |                        |              | <b>Zypern, Republik</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | A19KJB                 | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)                 |                              | 109,39G  | 109,418 G                   |              |      |  |
| Euro                  | 1.000                  | 26.07.23                  | 26.07.      | A1VQCC                 | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)                 |                              | 108,46G  | 108,472 G                   |              |      |  |
| Euro                  | 1.000                  | 06.05.22                  | 06.05.      | A1Z04G                 | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)                 |                              | 103,239G                                       | 103,267 G                   |              |      |  |
| Euro                  | 1.000                  | 04.11.25                  | 04.11.      | A1Z9QR                 | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)                 |                              | 119,634G                                       | 119,512 G                   |              |      |  |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SDK                 | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)                 |                              | 103,78G  | 103,82 G                    | 0,17         | 0,17 |  |
| Euro                  | 1.000                  | 21.01.40                  | 21.01.      | A28SDL                 | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)                 |                              | 105,61G  | 105,41 G                    | 0,92         | 0,92 |  |
| Euro                  | 1.000                  | 03.12.24                  | 03.12.      | A2R1KK                 | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)                 |                              | 103,175G                                       | 103,094 G                   |              |      |  |
| Euro                  | 1.000                  | 03.05.49                  | 03.05.      | A2R1KL                 | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)                 |                              | 139,502G                                       | 139,461 G                   | 1,09         | 1,09 |  |
| Euro                  | 1.000                  | 26.02.34                  | 26.02.      | A2RYE5                 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                 |                              | 126,837G                                       | 126,662 G                   | 0,54         | 0,54 |  |
|                       |                        |                           |             |                        |              | <b>Baden-Württemberg, Land</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Landesschatzanweisungen</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A14JYW                 | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)                        |                              | 105,63G  | 105,61 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Berlin, Land</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Landesschatzanweisungen</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | A0KAV2                 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226                | A 226                        | 103,53G-/103,515G/                             | 103,52 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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                        | 102,976G                                       | 102,897 G                   | 0,34         | 0,34 |
| 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) |                              | 103,47G  | 103,48 G                    |              |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A1YQC0                 | DE000A1YQC03 | <b>Bundesländer-Konsortium Nr. 43<br/>Landesschatzanweisungen</b><br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) |                              | 106,17G  | 106,165 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) |                              | 106,38G  | 106,375 G                   |              |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A2AASV                 | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)  |                              | 101,166G                                       | 101,158 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  | 105,185 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) |                              | 103,52G-/103,54G/                              | 103,51 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) |                              | 106,66G  | 106,65 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) |                              | 107,443G                                       | 107,416 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) |                              | 110,556G                                       | 110,539 G                   | 0,1          | 0,1  |
| 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)                 |                              | 133,26G  | 133,076 G                   | 1,52         | 1,52 |
| Euro                  | 1.000                  | <b>23.08.21</b>           | 23.08.      | A1KRA1                 | DE000A1KRA18 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>3%, v. 23.08.11(21), Schatzanzw.v.2011(2021)                            |                              | 100,188G                                       | 100,196 G                   |              |      |
| Euro                  | 1.000                  | 06.07.26                  | 06.07.      | A1RQCY                 | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanzw. S.1605 v.2016(2026)   | S 1605                       | 103,96G  | 103,95 G                    |              |      |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.      | A1RQD5                 | DE000A1RQD50 | v. 19.07.21(28), Schatzanzw. S.2104 v.2021(2028)   | S 2104                       | 102,14G  | 102,113 G                   | -0,3         |      |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RZTE                 | ES0000090805 | <b>Junta de Andalucía<br/>Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)                                    |                              | 109,494G                                       | 109,484 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3KTS4                 | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33)   |                              | 100,959G                                       | 100,896 G                   | 0,62         | 0,62 |
| Euro                  | 1.000                  | 26.10.57                  | 26.10.      | NRW0KM                 | DE000NRW0KM0 | <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         | R 1445                       | 140,992G                                       | 140,72 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | <b>15.09.21</b>           | 15.09.      | NRW22S                 | DE000NRW22S2 | 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269   | R 1269                       | 100,296G                                       | 100,303 G                   |              |      |
| Euro                  | 1.000                  | 29.04.22                  | 29.04.      | NRW100                 | DE000NRW1006 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790      | R 790                        | 103,655G                                       | 103,66 G                    |              |      |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | NRW23J                 | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295   | R 1295                       | 106,315G                                       | 106,295 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)              |                              | 119,94G-/119,94G/                              | 120,02 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.      | A14KJ8                 | DE000A14KJ84 | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25)         | S 2015                       | 103,745G                                       | 103,74 G                    |              |      |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2BPJZ                 | DE000A2BPJZ8 | 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26)  | S 2016                       | 103,166G                                       | 103,14 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | A1816P                 | XS1421914745 | <b>3M Co. Medium - Term Notes</b><br>0 3/8%, v. 31.05.16(22), EO-Med.-Term Nts 2016(16/22) F   | S s                          | 100,221G                                       | 100,237 G                   |              |      |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1VG99                 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F  | S s                          | 108,8G   | 108,83 G                    |              |      |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | A1Z1QG                 | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F   | S s                          | 102,555G                                       | 102,56 G                    |              |      |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | A1Z1QH                 | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F  | S s                          | 114,57G  | 114,57 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | <b>15.11.21</b>           | 15.11.      | A1HS4N                 | XS0982713686 | <b>3M Co. Registered Bonds</b><br>1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)  |                              | 100,675G                                       | 100,69 G                    |              |      |
| Euro                  | 1.000                  | 23.02.22                  | 23.MN       | A181ZP                 | XS1417876163 | <b>4Finance S.A. Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22)  |                              | 101,35G  | 101,25 G                    | 8,86         | 8,7  |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A19XNN                 | XS1789699607 | <b>A.P.Moeller-Maersk A/S Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)   |                              | 108,15G  | 108,18 G                    |              |      |
| US\$                  | 1.000                  | 28.09.25                  | 28.MS       | A1Z66T                 | USK0479SAE83 | <b>A.P.Moeller-Maersk A/S Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S   |                              | 109,94G  | 109,87 G                    | 1,41         | 1,41 |
| US\$                  | 1.000                  | 22.09.24                  | 22.MS       | A1ZP3P                 | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S  |                              | 107,99G  | 107,79 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | AAR021                 | DE000AAR0215 | <b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025)                                  | S 220                        | 103,18G  | 103,17 G                    |              |      |
| Euro                  | 1.000                  | 31.07.23                  | 31.07.      | AAR022                 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)  | S 222                        | 101,274G                                       | 101,269 G                   |              |      |
| Euro                  | 100.000                | 10.04.24                  | 10.04.      | A2E4CQ                 | DE000A2E4CQ2 | <b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)                              | S 278                        | 101,74G  | 101,74 G                    |              |      |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A1TNDG                 | DE000A1TNDG0 | <b>Aareal Bank AG 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) |                              | 92,25G   | 92,25 G                     | 4,3          | 4,3  |
| Euro                  | 1.000                  | 14.10.22                  | 14.10.      | A1TNDW                 | DE000A1TNDW7 | <b>Aareal Bank AG Subordinated Medium - Term Notes</b><br>2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022)                                    | S 220                        | 98,01G   | 98,01 G                     | 4,24         | 4,22 |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG Subordinated Notes</b><br>6,641%, zinsv. v. 30.04.21-29.04.22, Subord.-Nts.v.14(20/unb.)REGS                                       |                              | 102,89G  | 102,8 G                     |              |      |
| Euro                  | 1.000                  | 03.05.23                  | 03.05.      | A180VE                 | XS1402941790 | <b>ABB Finance B.V. Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)   |                              | 101,595G                                       | 101,6 G                     |              |      |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN       | A189MS                 | US002824BG43 | <b>Abbott Laboratories Registered Notes</b><br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)   |                              | 130,66G  | 130,83 G                    | 2,37         | 2,37 |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | <b>AbbVie Inc. Registered Notes</b><br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)  |                              | 108,68G  | 108,77 G                    | 1,32         | 1,32 |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)  |                              | 122,52G  | 122,72 G                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | A1A1EC                 | XS0543370430 | <b>ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)                          |                              | 104,605G                                       | 104,615 G                   |              |      |
| Euro                  | 1.000                  | <b>18.01.22</b>           | 18.01.      | A1GZCP                 | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)  |                              | 101,86G  | 101,87 G                    |              |      |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)  |                              | 114,84G  | 114,83 G                    |              |      |
| Euro                  | 1.000                  | 31.05.22                  | 31.05.      | A18185                 | XS1422841202 | <b>ABN AMRO Bank N.V. Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)  |                              | 100,93G  | 100,93 G                    |              |      |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A19ZEG                 | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)   |                              | 104,41G  | 104,38 G                    |              |      |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YL                 | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)   |                              | 102,99G  | 102,99 G                    |              |      |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)   |                              | 106,71G  | 106,695 G                   |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.    | A1ZZ0Y                 | XS1218821756 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)  |                              | 104,81G  | 104,87 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) |                              | 104,2G   | 104,21 G                    | 2,17         | 2,17 |
| 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)   |                              | 106,64G  | 106,67 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)   |                              | 106,859G                                       | 106,761 G                   | 0,37         | 0,37 |
| Euro                  | 1.000                  | endlos                    | 04.02.    | A1ZVMR                 | XS1180651587 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)                         |                              | 110,51G  | 110,5 G                     |              |      |
| Euro                  | 100.000                | 19.07.41                  | 19.07.    | A3KTTY                 | FR0014004JA7 | <b>Action Logement Services SAS<br/>Medium - Term Notes</b><br>0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)  |                              | 100,34G  | 100,21 G                    | 0,73         | 0,73 |
| 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)                                |                              | 101,895G                                       | 101,895 G                   | 0,04         | 0,04 |
| 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)  |                              | 125,937G                                       | 123,646 G                   |              |      |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.    | A13R5E                 | XS1114159277 | <b>adidas AG<br/>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)  |                              | 111,63G  | 111,65 G                    |              |      |
| Euro                  | 100.000                | 05.10.28                  | 05.10.    | A289Q8                 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028)   |                              | 100,776G                                       | 100,651 G                   | -0,11        |      |
| Euro                  | 100.000                | 09.09.24                  | 09.09.    | A3H2X0                 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024)   |                              | 100,987G                                       | 100,987 G                   | -0,32        |      |
| Euro                  | 100.000                | 10.09.35                  | 10.09.    | A3H2X1                 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)   |                              | 102,875G                                       | 102,833 G                   | 0,41         | 0,41 |
| 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)   |                              | 95,795G  | 96,114 G                    | 3,06         | 3,06 |
| Euro                  | 1.000                  | <b>06.12.21</b>           | 06.12.    | A2G8S2                 | XS1731858392 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)   |                              | 99,51G   | 99,274 G                    | 2,96         | 2,93 |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.    | A2G8S3                 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)   |                              | 99,275G  | 99,275 G                    | 2,42         | 2,42 |
| Euro                  | 100.000                | 27.04.23                  | 27.04.    | A2G8WY                 | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)   |                              | 99,42G   | 99,38 G                     | 2,22         | 2,22 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.    | A2G8WZ                 | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)   |                              | 103,25G  | 103,12 G                    | 2,27         | 2,27 |
| Euro                  | 100.000                | 17.04.22                  | 17.04.    | A2TR8S                 | XS1843441491 | 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022)   |                              | 99,191G  | 99,318 G                    | 2,67         | 2,66 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.    | A19VKM                 | FR0013312774 | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)   |                              | 108,494G                                       | 108,353 G                   |              |      |
| Euro                  | 100.000                | 17.09.24                  | 17.09.    | A1ZPVK                 | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)   |                              | 105,7G   | 105,855 G                   |              |      |
| Euro                  | 1.000                  | <b>10.08.21</b>           | 10.08.    | A184P9                 | DE000A184P98 | <b>Aggregate Holdings S.A.<br/>Anleihen</b><br>5%, v. 10.08.16(21), EO-Anleihe 2016(21)  |                              | 99,6G  | 99,6 G                      | 9,57         | 9,57 |
| Euro                  | 1.000                  | 09.11.25                  | 09.11.    | A28ZT7                 | DE000A28ZT71 | 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)   |                              | 98,52G   | 98,45 G                     | 7,28         | 7,26 |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.    | A28708                 | DE000A287088 | <b>Agri Resources Group S.A.<br/>Bearer Notes</b><br>8%, v. 17.03.21(26), EO-Notes 2021(23/26)   |                              | 98,01G   | 98,385 G                    | 8,52         | 8,5  |
| Euro                  | 1.000                  | 11.04.31                  | 11.04.    | A2R0MT                 | XS1980255936 | <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b><br>6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S  |                              | 102,36G  | 102,34 G                    | 6,04         | 6,04 |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R5T2                 | XS1843432821 | <b>Air Baltic Corporation A.S.<br/>Registered Bonds</b><br>6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S   |   | 98,05G   | 98 G                        | 7,5          | 7,5  |  |
| Euro                  | 100.000                | 12.10.22                  | 12.10.      | A187KE                 | FR0013212958 | <b>Air France-KLM S.A.<br/>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)<br>3%, v. 01.07.21(24), EO-Obl. 2021(21/24)<br>3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)   |   | 102G   | 101,9 G                     | 2,03         | 2,02 |  |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A28R5Q                 | FR0013477254 |  | 93,353G   | 93,236 G                                       | 3,97                        | 3,97         |      |  |
| Euro                  | 100.000                | 01.07.24                  | 01.07.      | A3KTF4                 | FR0014004AE8 |  | 99,04G  | 99,01 G  | 3,35                        | 3,35         |      |  |
| Euro                  | 100.000                | 01.07.26                  | 01.07.      | A3KTF5                 | FR0014004AF5 |  | 97,96G  | 97,92 G  | 4,34                        | 4,34         |      |  |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19D7V                 | US00912XAV64 | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)   |   | 108,55G  | 108,43 G                    | 2,03         | 2,03 |  |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A182UT                 | FR0013182821 | <b>Air Liquide Finance S.A.<br/>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   | 100,625G                                       | 100,625 G                   |              |      |  |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 |  |   | 103,09G  | 103,09 G                    |              |      |  |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 |  |   | 109,93G  | 109,89 G                    |              |      |  |
| Euro                  | 100.000                | 18.04.22                  | 18.04.      | A18Z79                 | FR0013153822 |  |   | 100,39G  | 100,37 G                    |              |      |  |
| Euro                  | 100.000                | 08.03.27                  | 08.03.      | A19D7K                 | FR0013241346 |  |   | 106,816G                                       | 106,835 G                   |              |      |  |
| Euro                  | 100.000                | 15.10.21                  | 15.10.      | A1HBA3                 | FR0011344076 |  |   | 100,505G                                       | 100,52 G                    |              |      |  |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 |  |   | 105,86G  | 105,89 G                    |              |      |  |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 |  | 106,595G  | 106,6 G  |                             |              |      |  |
| Euro                  | 100.000                | 02.04.25                  | 02.04.      | A28VK0                 | FR0013505559 |  | 104,781G  | 104,762 G                                      |                             |              |      |  |
| Euro                  | 100.000                | 02.04.30                  | 02.04.      | A28VK1                 | FR0013505567 |  | 111,913G  | 111,905 G                                      |                             |              |      |  |
| Euro                  | 100.000                | 20.06.30                  | 20.06.      | A2R3WF                 | FR0013428067 |  | 105,516G  | 105,592 G                                      |                             |              |      |  |
| Euro                  | 100.000                | 27.05.31                  | 27.05.      | A3KRNQ                 | FR0014003N69 |  | 103,523G  | 103,558 G                                      | 0,02                        | 0,02         |      |  |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 |  | <b>Airbus Finance B.V.<br/>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) |  | 104,57G                     | 104,55 G     |      |  |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 |  |   | 108,41G  | 108,39 G                    | 0,49         | 0,49 |  |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A1ZFGC                 | XS1050846507 | 106,339G   |   | 106,341 G                                      |                             |              |      |  |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 | 115,11G  |   | 115,04 G                                       | 0,27                        | 0,27         |      |  |
| Euro                  | 1.000                  | 07.04.25                  | 07.04.      | A28VQE                 | XS2152795709 | <b>Airbus SE<br/>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)   |   | 106,365G                                       | 106,37 G                    |              |      |  |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VQF                 | XS2152796269 |  | 111,857G  | 111,864 G                                      | 0,21                        | 0,21         |      |  |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VQG                 | XS2152796426 |  | 118,121G  | 118,173 G                                      | 0,62                        | 0,62         |      |  |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A28X76                 | XS2185867830 |  | 106,82G   | 106,875 G                                      |                             |              |      |  |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X77                 | XS2185867913 |  | 110,726G  | 110,639 G                                      | 0,39                        | 0,39         |      |  |
| Euro                  | 1.000                  | 09.06.40                  | 09.06.      | A28X78                 | XS2185868051 |  | 120,522G  | 120,755 G                                      | 1,16                        | 1,16         |      |  |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KR0S                 | XS2346869097 | <b>Akropolis Group UAB<br/>Registered Bonds</b><br>2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S   |   | 98,17G   | 98,06 G                     | 3,29         | 3,29 |  |
| Euro                  | 100.000                | 23.02.24                  | 23.02.      | A3KL88                 | XS2306220190 | <b>ALD S.A.<br/>Medium - Term Notes</b><br>v. 23.02.21(24), EO-Medium-Term Notes 2021(24)  |   | 100,419G                                       | 100,434 G                   | -0,16        |      |  |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A19H8Z                 | XS1622624242 | <b>Allergan Funding SCS<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)   |   | 101,35G  | 101,41 G                    | 0,76         | 0,76 |  |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)   |   | 105,27G  | 105,24 G                    |              |      |  |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 |  | 109,19G   | 109,17 G                                       |                             |              |      |  |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A1HCMP                 | XS0854759080 |  | 103,385G  | 103,405 G                                      |                             |              |      |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | 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   | 112,59G  | 113,16 G                    | 0,07         | 0,07 |          |
| Euro                  | 100.000                | 06.06.23                  | 06.06.      | A19S4U                 | DE000A19S4U8 |  |   | 101,181G                                       | 101,21 G                    |              |      |          |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 |  |   | 106,605G                                       | 106,48 G                    |              |      |          |
| Euro                  | 100.000                | 14.02.22                  | 14.02.      | A1G0RU                 | DE000A1G0RU9 |  | 102,125G  | 102,14 G                                       | 0,06                        | 0,06         |      |          |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A28RSR                 | DE000A28RSR6 |  | 104,12G   | 104,13 G                                       |                             |              |      |          |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A2RWAX                 | DE000A2RWAX4 |  | 105,06G   | 105,092 G                                      |                             |              |      |          |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A2RWAY                 | DE000A2RWAY2 |  | 112,709G  | 112,708 G                                      |                             |              |      |          |
| Euro                  | 100.000                | 14.01.25                  |             | A28RSQ                 | DE000A28RSQ8 | Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)   | S s   | 101,085G                                       | 101,095 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)  |   | 109,233G                                       | 109,193 G                   | 1,7          | 1,7  |          |
| Euro                  | 100.000                | 08.07.50                  | 08.07.      | A254TM                 | DE000A254TM8 |  | 109,56G   | 109,546 G                                      |                             |              |      |          |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 |  | 114,8G  | 114,71 G                                       | 2,33                        |              |      | 2,33     |
| 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)  |   | 107,43G  | 107,48 G                    | 1,85         | 1,85 |          |
| Euro                  | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 |  | 106,66G   | 106,78 G                                       | 5,1                         | 5,1          |      |          |
| Euro                  | 100.000                | 25.09.49                  | 25.09.      | A2YPFA                 | DE000A2YPFA1 |  | 103,109G  | 103,05 G                                       | 1,17                        | 1,17         |      |          |
| 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)<br>0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)<br>0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)  |   | 101,171G                                       | 101,15 G                    | 0,02         | 0,02 |          |
| Euro                  | 100.000                | 27.07.27                  | 27.07.      | A3KUFR                 | FR0014004QX4 |  | 100,417G  | 100,19 G                                       | 0,06                        | 0,06         |      |          |
| Euro                  | 100.000                | 27.07.30                  | 27.07.      | A3KUFS                 | FR0014004R72 |  | 100,76G   | 100,339 G                                      | 0,41                        | 0,41         |      |          |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA       | A28VCV                 | XS2138140798 | <b>Altice France Holding S.A.<br/>Registered Notes</b><br>4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S   |   | 96,387G  | 96,384 G                    | 4,7          | 4,7  |          |
| 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)  |   | 100,011G                                       | 100,097 G                   | 0,11         | 0,11 |          |
| 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)  |   | 99,745G  | 100,095 G                   | 0,41         |      |          |
| 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)  |   | 107,38G  | 107,405 G                   | 0,06         | 0,06 |          |
| Euro                  | 100.000                | 18.09.23                  | 18.09.      | A195RT                 | XS1878191052 |  | 101,85G   | 101,89 G                                       |                             |              |      |          |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A282S7                 | XS2236363573 |  | 108,6G  | 108,45 G                                       | 0,64                        |              |      | 0,64     |
| Euro                  | 100.000                | 20.05.24                  | 20.05.      | A28XNQ                 | XS2177552390 |  | 106,835G  | 106,745 G                                      | 0,05                        |              |      | 0,05     |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | A28XNR                 | XS2177555062 |  | 113,77G   | 113,71 G                                       | 0,46                        |              |      | 0,46     |
| 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) |  | 130,2G                      |              |      | 131,28 G |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 | 110,9G   |   | 110,99 G                                       | 1,28                        | 1,28         |      |          |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A190W5                 | US023135AW69 | 103,1G   |   | 103,116 G                                      | 0,39                        | 0,39         |      |          |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN       | A1HDCP                 | US023135AJ58 | 102,39G  |   | 102,43 G                                       | 0,68                        | 0,68         |      |          |
| US\$                  | 1.000                  | 05.12.21                  | 05.JD       | A1ZTEP                 | US023135AM87 | 100,53G  |   | 100,54 G                                       | 1,71                        | 1,7          |      |          |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 | 109,6G   |   | 109,6 G  | 0,88                        | 0,88         |      |          |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 | 138,74G  |   | 138,95 G                                       | 2,72                        | 2,72         |      |          |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A3KTWT                 | XS2363117321 | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b><br>0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A  | S s                          | 100,923G                                       | 100,92 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 08.06.23                  | 08.06.      | A182PY                 | XS1405781425 | <b>American International Group Inc.<br/>Registered Notes</b><br>1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)   |                              | 102,775G                                       | 102,785 G                   |              |      |
| 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)   |                              | 101,083G                                       | 101,06 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A3KRJ6                 | XS2346207892 |  |                              | 102,708G                                       | 102,652 G                   | 0,52         | 0,52 |
| Euro                  | 1.000                  | 21.05.33                  | 21.05.      | A3KRJ7                 | XS2346208197 |  |                              | 104,2G   | 104,24 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 25.02.22                  | 25.02.      | A18X7D                 | XS1369278251 | <b>Amgen Inc.<br/>Registered Notes</b><br>1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22)  |                              | 100,513G                                       | 100,515 G                   | 0,33         | 0,33 |
| 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   |                              | 106,91G  | 106,56 G                    | 4,15         | 4,15 |
| 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)  |                              | 114,5G   | 114,55 G                    | 3,1          | 3,1  |
| 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. 15.07.21-14.10.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)  |                              | 100,562G                                       | 100,575 G                   | -0,21        |      |
| 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) |                              | 112,79G  | 113,3 G                     | 0,06         | 0,06 |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 |  |                              | 124,73G  | 124,39 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 |  |                              | 106,516G                                       | 106,524 G                   |              |      |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 |  |                              | 114,505G                                       | 114,494 G                   | 0,86         | 0,86 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 |  |                              | 109,605G                                       | 109,7 G                     |              |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 |  |                              | 130,01G  | 129,96 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 |  |                              | 113,23G  | 113,28 G                    |              |      |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 |  |                              | 110,24G  | 110,16 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 |  |                              | 106,736G                                       | 106,717 G                   |              |      |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 |  |                              | 110,56G  | 111,53 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JAJO     | A3E5RQ                 | XS2366277056 | <b>APCOA Parking Holdings GmbH<br/>Floating Rate Notes</b><br>zinsv., v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S   |                              | 100,75G  |                             | -0,14        |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A3E5RP                 | XS2366276595 | <b>APCOA Parking Holdings GmbH<br/>Anleihen</b><br>4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S  |                              | 100,569G                                       |                             | 4,56         | 4,55 |
| 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)   |                              | 100,23G  | 100,26 G                    | 0,21         | 0,21 |
| AS\$                  | 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)   |                              | 106,76G  | 106,825 G                   | 0,55         | 0,55 |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 |  |                              | 109,91G  | 109,91 G                    | 1,02         | 1,02 |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A19C0K                 | US037833CM07 |  |                              | 100,98G  | 100,98 G                    | 0,59         | 0,59 |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 |  |                              | 105,95G  | 106 G                       | 0,61         | 0,61 |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 |  |                              | 111,23G  | 111,32 G                    | 1,24         | 1,24 |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 |  |                              | 126,18G  | 127,04 G                    | 2,83         | 2,83 |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A19HCH                 | US037833CQ11 |  |                              | 101,42G  | 101,4 G                     | 0,45         | 0,45 |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 |  |                              | 110,78G  | 110,83 G                    | 1,26         | 1,26 |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CJ23 |  |                              | 106,14G  | 106,11 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 |  |                              | 104,4G   | 104,41 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Apple Inc.<br/>Registered Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)  |                              | 110,79G  | 110,81 G                    |              |      |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)                                       |                              | 109,52G  | 109,5 G                     | 1,28         | 1,28 |
| US\$                  | 1.000                  | 12.09.22                  | 12.MS       | A19NYH                 | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)                           |                              | 101,86G  | 101,87 G                    | 0,41         | 0,41 |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)  |                              | 117,51G  | 118,58 G                    | 2,82         | 2,82 |
| US\$                  | 1.000                  | 13.01.23                  | 13.JJ       | A19R32                 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)                           |                              | 102,88G  | 102,9 G                     | 0,4          | 0,39 |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)  |                              | 106,75G  | 106,75 G                    | 0,76         | 0,76 |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)  |                              | 109,96G  | 110,05 G                    | 1,34         | 1,34 |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)  |                              | 117,8G   | 118,91 G                    | 2,81         | 2,81 |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN       | A1HKKX                 | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)                           |                              | 103,56G  | 103,6 G                     | 0,35         | 0,35 |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)                           |                              | 119,58G  | 120,16 G                    | 2,68         | 2,68 |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)                           |                              | 106,78G  | 106,82 G                    | 1,06         | 1,06 |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)                           |                              | 119,34G  | 120,2 G                     | 2,79         | 2,79 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)                           |                              | 109G   | 108,98 G                    | 0,78         | 0,78 |
| US\$                  | 1.000                  | 13.05.22                  | 13.MN       | A1Z1FJ                 | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)                           |                              | 101,9G   | 101,92 G                    | 0,24         | 0,24 |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)                           |                              | 115,92G  | 115,94 G                    | 0,98         | 0,98 |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)                           |                              | 138,27G  | 138,56 G                    | 1,48         | 1,48 |
| A\$                   | 10.000                 | 28.08.22                  | 28.FA       | A1Z5RD                 | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)                              |                              | 103,64G  | 103,68 G                    | 0,28         | 0,28 |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)                           |                              | 108G   | 108,01 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)  |                              | 101,87G  | 101,915 G                   |              |      |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)  |                              | 109,55G  | 109,58 G                    |              |      |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A1ZVXA                 | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)                           |                              | 101,04G  | 101,025 G                   | 0,13         | 0,12 |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)  |                              | 106,11G  | 106,05 G                    | 0,74         | 0,74 |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)                           |                              | 112,54G  | 113 G                       | 2,74         | 2,74 |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A2SAAR                 | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)  |                              | 101,1G   | 101,44 G                    | -0,26        |      |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A2SAAS                 | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)  |                              | 103,45G  | 103,78 G                    | 0,16         | 0,16 |
|                       |                        |                           |             |                        |              | <b>APRR<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                              |                              | 106,11G  | 106,07 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b>                                    |                              |  |                             |              |      |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19S70                 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)                               |                              | 100,705G                                       | 101,185 G                   | 0,46         | 0,46 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                               |                              | 101,51G  | 101,525 G                   |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWHM                 | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)                              |                              | 104,155G                                       | 104,895 G                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A2SAN7                 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)                                  |                              | 101,619G                                       | 101,616 G                   | 0,1          | 0,1  |
| 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)                              |                              | 105,755G                                       | 105,875 G                   | 0,39         | 0,39 |
|                       |                        |                           |             |                        |              | <b>Archer Daniels Midland Company<br/>Registered Notes</b>                           |                              |  |                             |              |      |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A195R4                 | XS1877836079 | 1%, v. 12.09.18(25), EO-Notes 2018(18/25)  |                              | 105,078G                                       | 105,086 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Arcor S.A.I.C.<br/>Registered Notes</b>   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 06.07.23                  | 06.JJ       | A183VZ                 | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S                                      |                              | 98,73G   | 98,99 G                     | 6,82         | 6,82 |
|                       |                        |                           |             |                        |              | <b>Argentinien, Republik<br/>Registered Bonds</b>                                    |                              |  |                             |              |      |
| Euro                  | 1                      | 09.07.29(25)              | 09.JJ       | A282B6                 | XS2200244072 | 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29)                                     |                              | 36,5G  | 37,1 G                      | 2,74         | 2,74 |
| Euro                  | 1                      | 09.07.35(31)              | 09.JJ       | A28X66                 | XS2177364390 | 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35)          |                              | 30,46G   | 30,47 G                     | 4,92         | 4,92 |
| Euro                  | 1                      | 09.07.41(28)              | 09.JJ       | A28YAH                 | XS2177365363 | 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41)          |                              | 32,22G   | 31,84 G                     | 8,93         | 8,93 |
| Euro                  | 1                      | 09.07.46(25)              | 09.JJ       | A28YAJ                 | XS2177365520 | 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46)          |                              | 30,6G  | 30,6 G                      | 4,89         | 4,89 |
| Euro                  | 1                      | 09.01.38(27)              | 09.JJ       | A28YAK                 | XS2177365017 | 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38)          |                              | 34,36G   | 34,4 G                      | 8,7          | 8,7  |
|                       |                        |                           |             |                        |              | <b>Argentinien, Republik<br/>Senior Secured Notes</b>                                |                              |  |                             |              |      |
| Euro                  | 1                      | 09.07.30(24)              | 09.JJ       | A28X6M                 | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)                                     |                              | 33,51G   | 33,51 G                     | 0,75         | 0,75 |
|                       |                        |                           |             |                        |              | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b>                 |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich |                              | 115,071G                                       | 115,01 G                    | 2,67         | 2,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VK9                 | XS1761721262 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)<br>v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)<br>0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)           |                              | 107,03G  | 107,05 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 16.07.26                  | 16.07.      | A286PM                 | XS2273810510 |   | 99,047G                      | 98,99 G  | 0,19                        |              |      |
| Euro                  | 100.000                | 09.07.25                  | 09.07.      | A2R4T8                 | XS2023872174 |   | 102,161G                     | 102,057 G                                      | 0,07                        | 0,07         |      |
| Euro                  | 100.000                | endlos                    | 15.07.      | A287L6                 | XS2287744721 | <b>Aroundtown SA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)<br>2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)           |                              | 98,511G  | 98,362 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 12.01.      | A2R47E                 | XS2027946610 |   | 104,333G                     | 104,158 G                                      |                             |              |      |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2TSCS                 | XS1843435501 | <b>Aroundtown SA<br/>Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)  |                              | 105,945G                                       | 105,935 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 19.09.25                  | 19.09.      | A19N9V                 | XS1577951715 | <b>Asahi Group Holdings Ltd.<br/>Registered Notes</b><br>1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)  |                              | 105,352G                                       | 105,359 G                   |              |      |
| Euro                  | 1.000                  | 19.09.23                  | 19.09.      | A1VC59                 | XS0972530561 | <b>ASML Holding N.V.<br/>Notes</b><br>3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)  |                              | 107,84G  | 108,2 G                     |              |      |
| Euro                  | 1.000                  | 07.07.22                  | 07.07.      | A18305                 | XS1405774990 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>0 5/8%, v. 07.07.16(22), EO-Notes 2016(16/22)<br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)   |                              | 100,695G                                       | 100,709 G                   |              |      |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A28T1T                 | XS2010032378 |   | 101,49G                      | 101,47 G                                       | 0,08                        | 0,08         |      |
| Euro                  | 1.000                  | 02.05.49                  | 02.05.      | A2R1LA                 | XS1989708836 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)  |                              | 112,5G   | 112,56 G                    | 2,73         | 2,73 |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181MC                 | XS1411404855 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | S s                          | 102,725G                                       | 102,665 G                   |              |      |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 |   | S s                          | 107,66G  | 107,64 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 03.06.29                  | 03.06.      | A3KRW4                 | XS2347663507 |   | 101,65G                      | 101,74 G                                       | 0,16                        | 0,16         |      |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW7                 | US046353AN82 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)  |                              | 109,42G  | 109,27 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SRQ                 | XS1721410725 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.)  |                              | 101,875G                                       | 102,322 G                   |              |      |
| US\$                  | 1.000                  | 17.02.26                  | 17.FA       | A18XNK                 | US00206RCT77 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)<br>4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)   |                              | 112,45G  | 112,51 G                    | 1,29         | 1,29 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CVK                 | US00206RDQ20 |   | 114,42G                      | 114,31 G                                       | 1,55                        | 1,55         |      |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)   |                              | 126,45G  | 126,81 G                    | 3,12         | 3,12 |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)  |                              | 138,45G  | 141,01 G                    | 3,77         | 3,77 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)  |                              | 129,33G  | 129,15 G                    | 3,3          | 3,3  |
| US\$                  | 1.000                  | 01.12.22                  | 01.JD       | A1HD02                 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)   |                              | 102,43G  | 102,46 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HG4S                 | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)   |                              | 103,9G   | 103,911 G                   | 0,08         | 0,08 |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)  |                              | 113,69G  | 114,8 G                     | 3,42         | 3,42 |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)  |                              | 115,19G  | 115,18 G                    | 3,44         | 3,44 |
| Euro                  | 1.000                  | 17.12.25                  | 17.12.      | A1HTA6                 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)   |                              | 114,85G  | 114,862 G                   | 0,09         | 0,09 |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VVF6                 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)  |                              | 121,3G   | 121,86 G                    | 3,48         | 3,48 |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | A1VHHK                 | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)  |                              | 101,026G                                       | 101,037 G                   | 0,2          | 0,2  |
| US\$                  | 1.000                  | 30.06.22                  | 30.JD       | A1Z0Y4                 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22)   |                              | 101,98G  | 101,99 G                    | 0,8          | 0,8  |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z0Y5                 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)  |                              | 108,94G  | 109,03 G                    | 0,99         | 0,99 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)   |                              | 119,1G   | 119,5 G                     | 2,84         | 2,84 |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)   |                              | 121,88G  | 122,06 G                    | 3,46         | 3,46 |
| Euro                  | 1.000                  | 05.09.23                  | 04.09.      | A2RT30                 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)  |                              | 102,66G  | 102,671 G                   |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 01.05.     | A28TT1                 | XS2114413565 | <b>AT &amp; T Inc.</b><br><b>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.)   |                              | 101,897G                                       | 101,892 G                   |              |      |
| Euro                  | 1.000                  | 30.08.26                  | 30.08.     | A185MP                 | XS1482736185 | <b>Atlas Copco AB</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)<br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)   |                              | 104,13G  | 104,12 G                    |              |      |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.     | A1HGMS                 | XS0896144655 |  | 104,54G                      | 104,55 G                                       |                             |              |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.     | A195L3                 | XS1829325239 | <b>Atrium European Real Estate Ltd.</b><br><b>Senior Notes</b><br>3%, v. 11.09.18(25), EO-Notes 2018(18/25)  |                              | 108,805G                                       | 108,769 G                   | 0,81         | 0,81 |
| Euro                  | 1.000                  | endlos                    | 04.11.     | A3KQD3                 | XS2338530467 | <b>Atrium European Real Estate Ltd.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)  |                              | 98,201G  | 98,222 G                    |              |      |
| Euro                  | 100.000                | 18.12.27                  | 18.12.     | A285T7                 | ES0236463008 | <b>Audax Renovables S.A.</b><br><b>Notes</b><br>4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)  |                              | 99,68G   | 99,67 G                     | 4,25         | 4,25 |
| Euro                  | 100.000                | 20.04.26                  | 20.04.     | A19F3E                 | FR0013251170 | <b>Autoroutes du Sud de la France S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)  | S s                          | 106,62G  | 106,6 G                     |              |      |
| Euro                  | 1.000                  | 30.01.26                  | 30.JJ      | A2RSLY                 | XS1889107931 | <b>Avis Budget Finance PLC</b><br><b>Registered Notes</b><br>4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 101,885G                                       | 101,347 G                   | 4,33         | 4,32 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.     | A28SDF                 | FR0013478047 | <b>AXA Bank Europe SCF</b><br><b>OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)<br>0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)  |                              | 101,726G                                       | 101,711 G                   |              |      |
| Euro                  | 100.000                | 01.10.24                  | 01.10.     | A28UWD                 | FR0013499977 |  | 101,731G                     | 101,721 G                                      |                             |              |      |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.     | A181MR                 | XS1410426024 | <b>AXA S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)   |                              | 109,59G  | 109,58 G                    |              |      |
| 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)         |                              | 89,36G   | 89,36 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.     | A0DXAK                 | XS0210434782 |  | 102,6G                       | 102,6 G  |                             |              |      |
| Euro                  | 1.000                  | 28.05.49                  | 28.05.     | A19YJP                 | XS1799611642 |  | 116,83G                      | 116,8 G  | 2,41                        | 2,41         |      |
| Euro                  | 1.000                  | 04.07.43                  | 04.07.     | A1HE8G                 | XS0878743623 |  | 109,734G                     | 109,72 G                                       | 4,42                        | 4,42         |      |
| Euro                  | 1.000                  | 07.10.41                  | 07.10.     | A3KN91                 | XS2314312179 |  | 102,22G                      | 102,2 G  | 1,25                        | 1,25         |      |
| 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)   |                              | 105,411G                                       | 104,747 G                   | 5,21         | 5,21 |
| 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                          | 102,49G  | 102,495 G                   | 0,03         | 0,03 |
| 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) |                              | 109,31G  | 109,34 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.     | A1GW2R                 | XS0704178556 |  | 101,03G                      | 101,055 G                                      |                             |              |      |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.     | A1HHTU                 | XS0909359332 |  | 109,27G                      | 109,3 G  | 0,19                        | 0,19         |      |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.     | A1ZEG3                 | XS1043097630 |  | 115,46G                      | 115,45 G                                       | 1                           | 1            |      |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.     | A1ZYK3                 | XS1203854960 |  | 101,855G                     | 101,865 G                                      | 0,03                        | 0,03         |      |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.     | A1ZYK4                 | XS1203859928 |  | 103,78G                      | 103,87 G                                       | 0,56                        | 0,56         |      |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.     | A1ZYK5                 | XS1203860934 |  | 101,48G                      | 101,51 G                                       | 1,92                        | 1,92         |      |
| 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)   |                              | 102,21G  | 102,22 G                    | 1,11         | 1,11 |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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)   |                              | 99,17G   | 99,16 G                     | 1            | 1    |
| 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)   |                              | 116,69G  | 116,72 G                    | 1,92         | 1,92 |
| 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)<br>4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27)<br>1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)<br>0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)<br>1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)<br>1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) |                              | 119,33G  | 119,32 G                    |              |      |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A0NT3B                 | ES0413900160 |  | 128,55G                      | 128,565 G                                      |                             |              |      |
| Euro                  | 100.000                | 25.01.26                  | 25.01.      | A18W1Z                 | ES0413900392 |  | 108,244G                     | 108,242 G                                      |                             |              |      |
| Euro                  | 100.000                | 09.09.22                  | 09.09.      | A1Z55S                 | ES0413900384 |  | 101,297G                     | 101,294 G                                      |                             |              |      |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A1ZZFA                 | ES0413790397 |  | 105,066G                     | 105,054 G                                      |                             |              |      |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A2RTHB                 | ES0413900533 |  | 109,799G                     | 109,774 G                                      |                             |              |      |
| Euro                  | 100.000                | 05.01.23                  | 05.JAJO     | A19HDC                 | XS1608362379 | <b>Banco Santander S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,46%, zinsv. v. 05.07.21-04.10.21, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23)<br>0,212%, zinsv. v. 28.06.21-27.09.21, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)<br>0,198%, zinsv. v. 21.05.21-22.08.21, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)   |                              | 101,1G   | 101,1 G                     |              |      |
| Euro                  | 100.000                | 28.03.23                  | 28.MJSD     | A19PQX                 | XS1689234570 |  | 100,96G                      | 100,95 G                                       |                             |              |      |
| Euro                  | 100.000                | 21.11.24                  | 21.FMAN     | A1V4XH                 | XS1717591884 |  | 101,09G                      | 101,11 G                                       |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 30.MS       | A0DDUL                 | XS0202197694 | <b>Banco Santander S.A.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>0,058%, zinsv. v. 30.03.21-29.09.21, EO-FLR Notes 2004(09/Und.)   |                              | 96,4G  | 96,33 G                     |              |      |
| Euro                  | 100.000                | 27.02.25                  | 27.02.      | A28T74                 | ES0413900590 | <b>Banco Santander S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)<br>0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)<br>0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)<br>0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)<br>0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)                          | S s                          | 101,442G                                       | 101,414 G                   | 0,01         | 0,01 |
| Euro                  | 100.000                | 27.02.32                  | 27.02.      | A28T75                 | ES0413900608 |  | S s                          | 100,996G                                       | 100,939 G                   |              |      |
| Euro                  | 100.000                | 09.05.31                  | 09.05.      | A2R1SB                 | ES0413900558 |  |                              | 109,035G                                       | 109,013 G                   |              |      |
| Euro                  | 100.000                | 10.07.29                  | 10.07.      | A2R4YX                 | ES0413900566 |  |                              | 103,385G                                       | 103,373 G                   |              |      |
| Euro                  | 100.000                | 04.06.30                  | 04.06.      | A2SA69                 | ES0413900574 |  | S s                          | 102,224G                                       | 102,107 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)<br>0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)<br>0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)   |                              | 102,355G                                       | 102,37 G                    |              |      |
| Euro                  | 100.000                | 19.06.24                  | 19.06.      | A2R3SV                 | XS2014287937 |  |                              | 101,49G  | 101,501 G                   |              |      |
| Euro                  | 100.000                | 04.10.26                  | 04.10.      | A2R80F                 | XS2063247915 |  |                              | 101,758G                                       | 101,71 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)   |                              | 100,93G  | 100,95 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)<br>3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)<br>2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)<br>2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)  |                              | 113,3G   | 113,27 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | A19BHM                 | XS1548444816 |  |                              | 114,286G                                       | 114,301 G                   | 0,47         | 0,47 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19V3M                 | XS1767931121 |  |                              | 109,45G  | 109,36 G                    | 0,64         | 0,64 |
| Euro                  | 100.000                | 18.03.25                  | 18.03.      | A1ZYDF                 | XS1201001572 |  |                              | 108,659G                                       | 108,617 G                   | 0,1          | 0,1  |
| Euro                  | 100.000                | endlos                    | 25.JAJO     | A19GNE                 | XS1602466424 | <b>Banco Santander S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.)<br>5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)<br>4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)<br>6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S   |                              | 103,9G   | 103,83 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 29.MJSD     | A19P26                 | XS1692931121 |  |                              | 106,05G  | 106 G                       |              |      |
| Euro                  | 200.000                | endlos                    | 19.MJSD     | A19X0S                 | XS1793250041 |  |                              | 104,81G  | 104,76 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 11.MJSD     | A1ZN7R                 | XS1107291541 |  |                              | 100,62G  | 100,54 G                    |              |      |
| Euro                  | 100.000                | 26.09.27                  | 26.09.      | A19PPY                 | PTBSRJOM0023 | <b>Banco Santander Totta S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 26.09.17(27), EO-M.T.Obr.Hipotecfrias17(27)   |                              | 109,412G                                       | 109,425 G                   |              |      |
| 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)  |                              | 101,72G  | 101,72 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | A3KRJN                 | XS2345799089 |  |                              | 101,9G   | 101,87 G                    | 0,31         | 0,31 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 05.03.24                  | 05.MJSD     | BA0AJW                 | US06051GHE26 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,92075%, zinsv. v. 07.06.21-06.09.21, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M                   | S s                          | 100,86G  | 100,86 G                    | 0,59         | 0,59 |
| US\$                  | 1.000                  | 11.01.23                  | 11.JJ       | BA0ADG                 | US06051GEU94 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)   |                              | 104,18G  | 104,22 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA       | BA0AEY                 | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)   |                              | 109,49G  | 109,42 G                    | 1,04         | 1,04 |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA       | BA0AF9                 | US06051GFS30 | <b>Bank of America Corp.<br/>Registered Notes</b><br>3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)   |                              | 111,31G  | 111,23 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 23.10.31                  | 23.10.      | A3KP2G                 | XS2333239692 | <b>Bank of Cyprus Holdings PLC<br/>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) |                              | 102,23G  | 102,23 G                    | 6,32         | 6,31 |
| Euro                  | 1.000                  | 29.08.23                  | 29.08.      | A19472                 | XS1872038218 | <b>Bank of Ireland Group PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)  |                              | 103,15G  | 103,15 G                    |              |      |
| Euro                  | 1.000                  | 08.06.29                  | 08.06.      | A3KR7R                 | XS2351089508 | <b>Bank of Montreal<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)   |                              | 101,333G                                       | 101,261 G                   |              |      |
| Euro                  | 100.000                | 23.12.32                  | 23.12.      | A3KSXX                 | ES02136790F4 | <b>Bankinter S.A.<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)                                  |                              | 101,18G  | 101,16 G                    | 1,14         | 1,14 |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A3KS03                 | FR0014004750 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)   |                              | 101,2G   | 101,19 G                    | 0,08         | 0,08 |
| Euro                  | 50.000                 | 02.03.22                  | 02.03.      | BC0BYW                 | XS0491009659 | <b>Barclays Bank UK PLC<br/>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)   |                              | 102,735G                                       | 102,755 G                   |              |      |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.      | A19R3P                 | XS1716820029 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)                              |                              | 101,17G  | 101,16 G                    | 0,11         | 0,11 |
| 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)  |                              | 102,071G                                       | 102,075 G                   | 0,03         | 0,03 |
| 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)   |                              | 102,82G  | 102,84 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | BC0MG5                 | XS1531174388 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)   |                              | 104,99G  | 105,02 G                    |              |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181ZU                 | BE6286963051 | <b>Barry Callebaut Services N.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)   |                              | 106,185G                                       | 106,19 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188VW                 | DE000A188VW1 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)  |                              | 105,1G   | 105,52 G                    |              |      |
| Euro                  | 100.000                | 04.03.31                  | 04.03.      | A169MB                 | XS1374994280 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)  |                              | 108,88G  | 108,91 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A1R0XG                 | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022)  |                              | 103,29G  | 103,265 G                   |              |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)  |                              | 106,66G  | 106,68 G                    |              |      |
| Euro                  | 100.000                | 05.06.23                  | 05.06.      | A289DB                 | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)  |                              | 100,89G  | 100,884 G                   |              |      |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A289DC                 | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)  |                              | 102,885G                                       | 102,778 G                   |              |      |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)  |                              | 108,59G  | 108,73 G                    | 0,03         | 0,03 |
| US\$                  | 2.000                  | 18.01.22                  | 18.01.      | A2DACL                 | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)  |                              | 100,97G  | 100,95 G                    | 0,36         | 0,36 |
| £                     | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)  |                              | 103,73G  | 103,74 G                    | 0,7          | 0,7  |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A2DAS0                 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)   |                              | 115,03G  | 115,05 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)  |                              | 106,44G  | 106,41 G                    |              |      |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)  |                              | 117,59G  | 117,55 G                    | 0,5          | 0,5  |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)<br>0 7/8%, v. 22.05.18(25), MTN v.2018(2025)   |   | 113,404G                                       | 113,09 G                    |              |      |      |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650 |   | 104,89G   | 104,85 G                                       |                             |              |      |      |
| Euro                  | 100.000                | 27.04.33                  | 27.04.      | A3E5S1                 | DE000A3E5S18 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)   | S 3   | 102,124G                                       | 102,077 G                   | 0,02         | 0,02 |      |
| Euro                  | 100.000                | 26.03.29                  | 26.03.      | A2RZTP                 | XS1968814332 | <b>BAWAG Group AG<br/>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)  |   | 104,8G   | 104,8 G                     | 1,7          | 1,7  |      |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A19BT9                 | XS1551294926 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27)<br>0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)<br>0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)   |   | 105,97G  | 105,95 G                    | 0,36         | 0,36 |      |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68T                 | XS2049584084 |   | 100,064G  | 100,067 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 02.10.29                  | 02.10.      | A2R8JR                 | XS2058855441 |   | 101,416G  | 101,409 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 12.05.31                  | 12.05.      | A3KQVC                 | XS2340854848 |   | 101,476G  | 101,442 G                                      |                             |              |      |      |
| 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)                                |   | 105,7G   | 105,7 G                     | 3,51         | 3,51 |      |
| Euro                  | 1.000                  | 02.04.75                  | 02.10.      | A14J61                 | DE000A14J611 |   | 101,501G  | 101,502 G                                      | 2,33                        | 2,33         |      |      |
| Euro                  | 100.000                | 12.11.79                  | 12.05.      | A255C8                 | XS2077670003 |   | 101,527G  | 101,498 G                                      | 2,33                        | 2,33         |      |      |
| Euro                  | 100.000                | 12.11.79                  | 12.11.      | A255C9                 | XS2077670342 |   | 104,751G  | 104,771 G                                      | 2,95                        | 2,95         |      |      |
| 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) |   | 101,624G                                       | 101,63 G                    |              |      |      |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A289QF                 | XS2199266003 |   | 102,938G  | 102,846 G                                      | 0,2                         | 0,2          |      |      |
| Euro                  | 100.000                | 06.01.30                  | 06.01.      | A289QG                 | XS2199266268 |   | 104,706G  | 104,519 G                                      | 0,55                        | 0,55         |      |      |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A289QH                 | XS2199266698 |   | 105,014G  | 104,949 G                                      | 0,89                        | 0,89         |      |      |
| Euro                  | 100.000                | 12.01.25                  | 12.01.      | A3H3EU                 | XS2281342878 |   | 100,458G  | 100,465 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3H3EV                 | XS2281343256 |   | 99,729G   | 99,726 G                                       | 0,41                        | 0,41         |      |      |
| Euro                  | 100.000                | 12.07.31                  | 12.07.      | A3H3EW                 | XS2281343413 |   | 99,103G   | 99,125 G                                       | 0,72                        | 0,72         |      |      |
| Euro                  | 100.000                | 12.01.36                  | 12.01.      | A3H3EX                 | XS2281343686 |   | 97,298G   | 97,253 G                                       | 1,2                         | 1,2          |      |      |
| Euro                  | 100.000                | 27.06.22                  | 26.MJSD     | A192DN                 | XS1840614736 |   | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Floating Rate Notes</b><br>0,012%, zinsv. v. 28.06.21-26.09.21, v. 26.06.18(22), EO-FLR Notes 2018(22) |  | 100,287G                    | 100,282 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)   |  | 112,26G                     | 113 G        | 0,62 | 0,62 |
| 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)   |   | 101,09G  | 101,156 G                   |              |      |      |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A192DQ                 | XS1840618059 |   | 106,653G  | 106,76 G                                       | 0,14                        | 0,14         |      |      |
| 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)  |   | 102,9G   | 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)   |   | 103,32G  | 103,17 G                    | -2,09        |      |      |
| Euro                  | 1.000                  | <b>27.08.21</b>           | 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. 30.06.21-29.09.21, 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)                                       |   | 100G   | 100,01 G                    | 1,39         | 1,38 |      |
| Euro                  | 1.000                  | 30.09.22                  | 30.MJSD     | BLB2V0                 | DE000BLB2V00 |   | 101,73G   | 101,73 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | BLB2V3                 | DE000BLB2V34 |   | 101,12G   | 101,12 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | <b>09.09.21</b>           | 09.09.      | BLB3XR                 | DE000BLB3XR1 |   | 100,07G   | 100,08 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | BLB6H5                 | DE000BLB6H53 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)  |                              | 105,925G                                       | 105,92 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)                                 |                              | 101,01G  | 100,928 G                   | 0,18         | 0,18 |
| 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)   |                              | 107,06G  | 106,907 G                   | 0,65         | 0,65 |
| 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.)   |                              | 101,694G                                       | 103,26 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                    | 6,46         | 6,45 |
| Euro                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KT7T                 | XS2367228058 | <b>Belden Inc.<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S   |                              | 100,65G  | 100,546 G                   | 3,32         | 3,32 |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A180Z9                 | BE0002251206 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)   |                              | 113,57G  | 113,58 G                    | 0,26         | 0,26 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18Y2C                 | US084670BS67 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)  |                              | 109,61G  | 109,61 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19BLS                 | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)   |                              | 101,335G                                       | 101,335 G                   |              |      |
| US\$                  | 1.000                  | 11.02.23                  | 11.FA       | A1HFXX                 | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23)   |                              | 104,07G  | 104,02 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A1ZYFO                 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)   |                              | 101,559G                                       | 101,553 G                   |              |      |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | BHY0BC                 | DE000BHY0BC4 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196  | S 196                        | 101,22G  | 101,215 G                   |              |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201   | S 201                        | 101,42G  | 101,405 G                   |              |      |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | BHY0GP                 | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191   | S 191                        | 100,515G                                       | 100,515 G                   |              |      |
| Euro                  | 100.000                | <b>29.10.21</b>           | 29.10.      | BHY0A0                 | DE000BHY0A07 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)  | E 104                        | 100,265G                                       | 100,265 G                   |              |      |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)   | S 112                        | 101,57G  | 101,56 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                        | 102,39G  | 102,385 G                   |              |      |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)  |                              | 106,295G                                       | 106,305 G                   |              |      |
| Euro                  | 100.000                | 02.08.22                  | 02.08.      | A1PGVK                 | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)   |                              | 102,085G                                       | 103,07 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)  |                              | 105,98G  | 106,24 G                    |              |      |
| Euro                  | 100.000                | 29.09.25                  | 29.09.      | A2NB9Q                 | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)  |                              | 106,085G                                       | 106,225 G                   |              |      |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) |                              | 109,744G                                       | 109,709 G                   | 3,12         | 3,12 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)  |                              | 103,863G                                       | 103,767 G                   | 2,86         | 2,86 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A3KSH5                 | XS2348703864 | <b>Bevco Lux Sarl<br/>Registered Notes</b><br>1%, v. 16.06.21(30), EO-Notes 2021(21/30)   |                              | 100,99G  | 100,94 G                    | 0,88         | 0,88 |
| US\$                  | 1.000                  | 24.02.22                  | 24.FA       | A1G1N6                 | US055451AQ16 | <b>BHP Billiton Finance [USA] Ltd.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.02.12(22), DL-Notes 2012(22)  |                              | 101,45G  | 101,47 G                    | 0,26         | 0,26 |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)   |                              | 119,29G  | 119,3 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 |   |                              | 129,9G   | 129,62 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 |   |                              | 111,02G  | 111,12 G                    | 0,22         | 0,22 |
| 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)   |                              | 116,087G                                       | 116,106 G                   | 4,8          | 4,8  |
| Euro                  | 50.000                 | 04.09.24                  | 04.09.      | A0Z19B                 | DE000A0Z19B5 | <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                        | 112,26G  | 112,26 G                    | 0,05         | 0,05 |
| Euro                  | 200.000                | 26.11.24                  | 26.11.      | A1A6N5                 | DE000A1A6N55 |   | A 159                        | 103,13G  | 103,13 G                    |              |      |
| Euro                  | 200.000                | 19.01.22                  | 19.01.      | A1TM9L                 | DE000A1TM9L5 |   | A 168                        | 100,25G  | 100,25 G                    |              |      |
| Euro                  | 200.000                | 11.04.22                  | 11.04.      | A1TM9N                 | DE000A1TM9N1 |   | A 170                        | 100,39G  | 100,39 G                    |              |      |
| 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)  |                              | 108,19G  | 108,21 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 30.04.29                  | 30.AO       | A3KQMZ                 | XS2338167104 | <b>BK LC Lux Finco 1 S.à.r.l.<br/>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 103,48G  | 103,39 G                    | 4,76         | 4,76 |
| Euro                  | 1.000                  | 06.07.22                  | 06.07.      | A19258                 | XS1851268463 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>1,3999999999999999%, v. 06.07.18(22), EO-Med.-Term Notes 2018(18/22)<br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 101G   | 101 G                       | 0,31         | 0,31 |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3KQKK                 | XS2338355014 |   |                              | 100,73G  | 100,75 G                    | 0,89         | 0,89 |
| Euro                  | 100.000                | 24.06.22                  | 24.MJSD     | A281A6                 | XS2221879153 | <b>BMW Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,06%, zinsv. v. 24.06.21-23.09.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22)  |                              | 100,432G                                       | 100,453 G                   |              |      |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | A18XTR                 | XS1363560977 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)<br>0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)<br>0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)<br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)<br>1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)<br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)<br>2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)<br>2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)<br>1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)<br>v. 11.01.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)<br>v. 14.01.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)<br>v. 24.09.19(23), EO-Medium-Term Notes 2019(23)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)<br>1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)<br>0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) |                              | 100,545G                                       | 100,81 G                    |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 |   |                              | 102,91G  | 102,915 G                   |              |      |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1901M                 | XS1823246712 |   |                              | 101,22G  | 101,316 G                   |              |      |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 |   |                              | 106,502G                                       | 106,512 G                   |              |      |
| Euro                  | 1.000                  | 29.11.21                  | 29.11.      | A195AU                 | XS1873143561 |   |                              | 100,14G  | 100,215 G                   |              |      |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 |   |                              | 105,15G  | 105,27 G                    |              |      |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 |   |                              | 103,125G                                       | 103,135 G                   |              |      |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 |   |                              | 104,32G  | 104,32 G                    |              |      |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 |   |                              | 108,113G                                       | 108,081 G                   |              |      |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 |   |                              | 101,436G                                       | 101,444 G                   |              |      |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 |   |                              | 104,18G  | 104,21 G                    |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 |   |                              | 107,36G  | 107,375 G                   |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1ZN0T                 | XS1105276759 |   |                              | 101,87G  | 101,88 G                    |              |      |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 |   |                              | 104,42G  | 104,43 G                    |              |      |
| Euro                  | 1.000                  | 11.01.26                  | 11.01.      | A287DF                 | XS2280845491 |   |                              | 100,935G                                       | 100,889 G                   | -0,21        |      |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A287DG                 | XS2280845145 |   |                              | 98,921G  | 98,95 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28RTN                 | XS2102355588 |   |                              | 100,701G                                       | 100,702 G                   | -0,41        |      |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 |   |                              | 102,924G                                       | 102,904 G                   |              |      |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 |   |                              | 107,37G  | 107,27 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 |   |                              | 104,809G                                       | 104,808 G                   |              |      |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A2R3EZ                 | XS2010445026 |   |                              | 100,571G                                       | 100,564 G                   |              |      |
| Euro                  | 1.000                  | 24.03.23                  | 24.03.      | A2R76Q                 | XS2055727916 |   |                              | 100,704G                                       | 100,711 G                   | -0,43        |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 |   |                              | 103,338G                                       | 103,267 G                   |              |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A2RUAS                 | XS1910245593 |   |                              | 100,332G                                       | 100,339 G                   |              |      |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 |   |                              | 104,281G                                       | 104,296 G                   |              |      |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A2RXDQ                 | XS1948612905 |   |                              | 102,164G                                       | 102,174 G                   |              |      |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 |   |                              | 111,29G  | 111,44 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 06.04.22                  | 06.JAJO     | A19FQ2                 | USU09513HB87 | <b>BMW US Capital LLC<br/>Guaranteed Floating Rate Notes</b><br>0,8342500000000001%, zinsv. v. 06.04.21-05.07.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S |                              | 100,35G  | 100,35 G                    | 0,31         | 0,31 |
| US\$                  | 1.000                  | <b>15.09.21</b>           | 15.MS       | A18586                 | USU09513GV50 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S                                     |                              | 99,93G   | 99,955 G                    | 2,48         | 2,45 |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S  |                              | 106,88G  | 107,02 G                    | 1,29         | 1,29 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S  |                              | 110,16G  | 110,16 G                    | 1,43         | 1,43 |
| US\$                  | 1.000                  | 06.04.22                  | 06.AO       | A19FQ1                 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S  |                              | 101,46G  | 101,45 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | <b>18.09.21</b>           | 18.09.      | A1Z6M1                 | DE000A1Z6M12 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21)   |                              | 100,205G                                       | 100,195 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)  |                              | 100,795G                                       | 100,785 G                   |              |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)  |                              | 106,14G  | 106,07 G                    |              |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1HNKP                 | XS0953222550 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)  |                              | 105,46G  | 105,45 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)  |                              | 101,12G  | 101,11 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)  |                              | 113,79G  | 113,8 G                     |              |      |
| Euro                  | 1.000                  | <b>14.01.22</b>           | 14.01.      | A1ZUS8                 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)  |                              | 100,4G   | 100,39 G                    |              |      |
| Euro                  | 100.000                | 29.11.24                  | 29.11.      | A19SYE                 | FR0013299641 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)   |                              | 102,908G                                       | 102,912 G                   | 0,12         | 0,12 |
| Euro                  | 250.000                | endlos                    | 19.MJSD     | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,4570000000000001%, zinsv. v. 19.06.21-18.09.21, EO-FLR Conv.Nts 2007(Und.)                 |                              | 92,2G  | 91,927 G                    |              |      |
| Euro                  | 100.000                | 13.04.27                  | 13.04.      | BP45SW                 | FR0014002X43 | <b>BNP Paribas S.A.<br/>Floating Rate Medium - Term Notes</b><br>0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)             |                              | 100,304G                                       | 100,21 G                    | 0,2          | 0,2  |
| 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)   |                              | 100,88G  | 100,847 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)   |                              | 101,727G                                       | 101,728 G                   | 0,06         | 0,06 |
| 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)   |                              | 102,04G  | 102,06 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 22.09.22                  | 22.MJSD     | PB1KTF                 | XS1584041252 | 0,306%, zinsv. v. 22.06.21-21.09.21, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)   |                              | 100,88G  | 100,854 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)   |                              | 101,43G  | 101,44 G                    |              |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.JAJO     | PB1KYA                 | XS1756434194 | zinsv. v. 19.07.21-18.10.21, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)  |                              | 100,605G                                       | 100,607 G                   | -0,41        |      |
| 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)   |                              | 104,852G                                       | 104,82 G                    | 0,48         | 0,48 |
| 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)   |                              | 101,121G                                       | 101,104 G                   | 0,34         | 0,34 |
| 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)   |                              | 101,137G                                       | 101,13 G                    | 0,19         | 0,19 |
| 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)  |                              | 100,085G                                       | 99,979 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | BN7104                 | XS0606704558 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)   |                              | 108,145G                                       | 108,135 G                   |              |      |
| Euro                  | 1.000                  | <b>14.01.22</b>           | 14.01.      | BN712Z                 | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)  |                              | 102,09G  | 102,1 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)  |                              | 104,14G  | 104,09 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)  |                              | 107,05G  | 107,04 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)  |                              | 112,94G  | 112,96 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)  |                              | 107,56G  | 107,635 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)  |                              | 103,29G  | 103,3 G                     |              |      |
| Euro                  | 1.000                  | 17.04.24                  | 17.04.      | PB1K0D                 | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)  |                              | 103,41G  | 103,407 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)  |                              | 108,621G                                       | 108,616 G                   | 0,52         | 0,52 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)  |                              | 108,48G  | 108,39 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)  |                              | 102,29G  | 102,31 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)  |                              | 101,56G  | 101,58 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)  |                              | 110,566G                                       | 110,5 G                     |              |      |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | PB1KQP                 | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)  |                              | 100,84G  | 100,845 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRK                 | XS1547407830 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)<br>1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)<br>1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)<br>1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)<br>0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)   |                              | 103,15G  | 103,15 G                    |              |      |
| Euro                  | 1.000                  | 11.06.26                  | 11.06.      | PB1KX4                 | XS1748456974 |   | 105,079G                     | 105 G  | 0,08                        | 0,08         |      |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | PB1KXQ                 | XS1722801708 |   | 108,803G                     | 108,772 G                                      | 0,2                         | 0,2          |      |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 |   | 104,86G                      | 104,86 G                                       |                             |              |      |
| Euro                  | 100.000                | 03.12.32                  | 03.12.      | PB1LCV                 | FR0014000UL9 |   | 99,5G                        | 99,46 G  | 0,67                        | 0,67         |      |
| Euro                  | 1.000                  | endlos                    | 17.JD       | BP4591                 | XS1247508903 | <b>BNP Paribas S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)<br>2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)<br>2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)<br>1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)   |                              | 104,6G   | 104,65 G                    |              |      |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | BP7TWW                 | XS1120649584 |   | 103,11G                      | 103,12 G                                       | 2,08                        | 2,08         |      |
| Euro                  | 100.000                | 20.11.30                  | 20.11.      | PB1K35                 | FR0013381704 |   | 108,08G                      | 108,1 G  | 1,44                        | 1,44         |      |
| Euro                  | 100.000                | 15.01.32                  | 15.01.      | PB1K86                 | FR0013476611 |   | 101,823G                     | 101,822 G                                      | 0,94                        | 0,94         |      |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP457Q                 | XS1190632999 | <b>BNP Paribas S.A.<br/>Subordinated Medium - Term Notes</b><br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)<br>2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)<br>1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)  |                              | 108,19G  | 108,16 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 27.01.26                  | 27.01.      | BP46C4                 | XS1325645825 |   | 111,3G                       | 111,3 G  | 0,21                        | 0,21         |      |
| Euro                  | 100.000                | 02.07.31                  | 02.07.      | PB1K6L                 | FR0013431277 |   | 106,69G                      | 106,61 G                                       | 0,92                        | 0,92         |      |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 |   | 113,02G                      | 113,01 G                                       | 0,33                        | 0,33         |      |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A181SX                 | US097023BQ73 | <b>Boeing Co.<br/>Registered Notes</b><br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)<br>3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)   |                              | 101,77G  | 101,78 G                    | 0,92         | 0,92 |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 |   | 96,82G                       | 97,51 G  | 3,6                         | 3,6          |      |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19DLW                 | US097023BT13 |   | 100,79G                      | 100,8 G  | 0,75                        | 0,75         |      |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 |   | 98,65G                       | 99,2 G   | 3,77                        | 3,77         |      |
| 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)  |                              | 102,715G                                       | 102,76 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A3KM1G                 | XS2308321962 |   | 100,405G                     | 100,925 G                                      |                             |              |      |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3KM1H                 | XS2308322002 |   | 102,185G                     | 102,725 G                                      | 0,17                        | 0,17         |      |
| 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)  |                              | 105,995G                                       | 106,02 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)   |                              | 102,61G  | 102,62 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)  |                              | 114,15G  | 114,2 G                     | 1,82         | 1,82 |
| 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>2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)  |                              | 104,03G  | 103,91 G                    | 1,69         | 1,69 |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1HCAH                 | US05565QCB23 |   | 102,77G                      | 102,77 G                                       | 0,29                        | 0,29         |      |
| 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) |                              | 103,24G  | 103,25 G                    |              |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A18YPP                 | XS1375956569 |   | 101,03G                      | 101,04 G                                       |                             |              |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPP                 | XS1375957294 |   | 107,73G                      | 107,73 G                                       |                             |              |      |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 |   | 109,36G                      | 109,36 G                                       | 0,23                        | 0,23         |      |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 |   | 103,43G                      | 103,45 G                                       |                             |              |      |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.      | A1ZD95                 | XS1040506112 |   | 100,4G                       | 100,4 G  |                             |              |      |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 |   | 113,78G                      | 113,84 G                                       |                             |              |      |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1ZQDF                 | XS1114477133 |   | 102,255G                     | 102,265 G                                      |                             |              |      |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 |   | 111,22G                      | 111,24 G                                       | 0,03                        | 0,03         |      |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 |   | 102,41G                      | 102,41 G                                       |                             |              |      |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 |   | 108,16G                      | 108,17 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VSV                 | XS2135797202 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><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) |                              | 105,71G  | 105,72 G                    |              |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSW                 | XS2135799679 |  | 115,67G                      | 115,66 G                                       | 0,16                        | 0,16         |      |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VSX                 | XS2135801160 |  | 122,79G                      | 122,79 G                                       | 0,61                        | 0,61         |      |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R1XA                 | XS1992931508 |  | 104,37G                      | 104,34 G                                       | 0,13                        | 0,13         |      |
| Euro                  | 1.000                  | 08.05.31                  | 08.05.      | A2R1XB                 | XS1992927902 |  | 106,68G                      | 106,55 G                                       | 0,53                        | 0,53         |      |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A2SAJN                 | XS2081016763 |  | 103,58G                      | 103,54 G                                       | 0,82                        | 0,82         |      |
| 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)  |                              | 139,76G  | 140,26 G                    | 2,68         | 2,67 |
| 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)   |                              | 104,715G                                       | 104,8 G                     |              |      |
| 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)   |                              | 104,8G   | 104,74 G                    |              |      |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 |  | 116,97G                      | 116,97 G                                       | 0,47                        | 0,47         |      |
| 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)  |                              | 102,3G   | 102,31 G                    |              |      |
| Euro                  | 1.000                  | 10.03.26                  | 10.03.      | A18YV5                 | XS1377679961 |  | 107,84G                      | 107,85 G                                       | 0,04                        | 0,04         |      |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A19KH4                 | XS1637334803 |  | 103,07G                      | 103,09 G                                       |                             |              |      |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A19KH5                 | XS1637333748 |  | 107,26G                      | 107,27 G                                       | 0,26                        | 0,26         |      |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 |  | 103,32G                      | 103,33 G                                       |                             |              |      |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A2R7MH                 | XS2051494495 |  | 105,02G                      | 105,01 G                                       | 0,49                        | 0,49         |      |
| Euro                  | 1.000                  | 22.07.28                  | 22.07.      | A3KUAX                 | XS2367164576 | <b>Bulgarian Energy Holding EAD<br/>Bonds</b><br>2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)  |                              | 99,01G   | 98,93 G                     | 2,61         | 2,61 |
| Euro                  | 1.000                  | 26.03.35                  | 26.03.      | A1VJ04                 | XS1208856341 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)   |                              | 127,8G   | 127,78 G                    | 0,94         | 0,94 |
| Euro                  | 1                      | 23.09.22                  | 23.09.      | A1A1D4                 | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)  |                              | 104,345G                                       | 104,365 G                   |              |      |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | A1AST0                 | FR0010850982 | <b>Caisse Francaise de Financement Local<br/>OFM</b><br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)  |                              | 102,32G  | 102,33 G                    |              |      |
| Euro                  | 50.000                 | 26.01.22                  | 26.01.      | A0GUJ3                 | ES0414970303 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)<br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)  |                              | 102,415G                                       | 102,43 G                    |              |      |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 |  | 108,34G                      | 108,33 G                                       |                             |              |      |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 |  | 108,075G                     | 108,075 G                                      |                             |              |      |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2RTBL                 | XS1897489578 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)  |                              | 104,155G                                       | 104,275 G                   |              |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NR7                 | XS1677902162 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)<br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)<br>0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)  | S s                          | 101,53G  | 101,525 G                   |              |      |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | A1HCMU                 | XS0854746343 |  |                              | 103,84G  | 103,88 G                    |              |      |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 |  |                              | 107,195G                                       | 107,21 G                    |              |      |
| Euro                  | 1.000                  | 01.07.29                  | 01.07.      | A2R303                 | XS2016228087 |  |                              | 104,01G  | 105,02 G                    | 0,36         | 0,36 |
| Euro                  | 100.000                | 14.06.25                  | 14.06.      | A3KSG1                 | FR0014003Z81 | <b>Carrefour Banque<br/>Medium - Term Notes</b><br>0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)   |                              | 100,74G  | 100,74 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>02.08.2021          | Einheitspreis<br>30.07.2021 | Rendite nach |           |           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|--------------|-----------|-----------|
|                       |                        |                           |             |                        |              |   |   |   |                             | ISMA         | B/F       |           |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)                    | S s   | 102,535G  | 102,54 G                    | 0,16         | 0,16      |           |
| 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) | 101,93G                     |              |           | 101,924 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) | 101,505G                    |              |           | 101,535 G |
| 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) | 105,14G                     |              |           | 105,17 G  |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A2R17M                 | FR0013419736 |   |   | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)     | 105,839G                    |              |           | 105,839 G |
| 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) | 108,717G                    |              |           | 108,726 G |
| Euro                  | 1.000                  | 11.02.25                  | 11.02.      | A19TK5                 | XS1713474671 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)            | 104,011G  | 104,057 G   | 0,11                        | 0,11         |           |           |
| Euro                  | 100.000                | 27.07.22                  | 27.07.      | A1Z4M2                 | XS1265778933 | <b>Cellnex Telecom S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)               | 103,163G  | 103,168 G   |                             |              |           |           |
| Euro                  | 1.000                  | 25.05.23                  | 25.05.      | A1811Z                 | XS1415366720 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)                                    | 103,395G  | 103,4 G   |                             |              |           |           |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A2RUF1                 | XS1912656375 | <b>CEZ AS<br/>Medium - Term Notes</b><br>0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22)                            | 101,08G   | 101,04 G  | 0,04                        | 0,04         |           |           |
| 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) | 103,645G  | 103,59 G                    | 0,19         | 0,19      |           |
| Euro                  | 1.000                  | 01.04.27                  | 15.AO       | A3KNPX                 | XS2324372270 | <b>CGG S.A.<br/>Registered Notes</b><br>7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S                                 | 100,164G  | 100,268 G   | 7,86                        | 7,85         |           |           |
| Euro                  | 1.000                  | 16.11.21                  | 16.11.      | A19R9R                 | XS1711173218 | <b>China Development Bank<br/>Medium - Term Notes</b><br>0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21)             | 100,13G   | 100,06 G  |                             |              |           |           |
| Euro                  | 1.000                  | 12.11.26                  | 12.11.      | A2R99K                 | XS2078532913 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)                    | 100,59G   | 100,58 G  | 0,01                        | 0,01         |           |           |
| Euro                  | 1.000                  | 12.11.31                  | 12.11.      | A2R99L                 | XS2078533218 |   | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)           | 99,98G  | 99,99 G                     | 0,5          | 0,5       |           |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R99M                 | XS2078535346 |   | 1%, v. 12.11.19(39), EO-Notes 2019(39/39)               | 98,12G  | 98,12 G                     | 1,11         | 1,11      |           |
| Euro                  | 1.000                  | 29.01.22                  | 29.01.      | A2RW0L                 | XS1939355753 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>0 1/2%, v. 29.01.19(22), EO-Med.-T. Notes 2019(19/22)                      | 100,39G   | 100,39 G  |                             |              |           |           |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 | <b>Citigroup Inc.<br/>Registered Notes</b><br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)                                    | 113,4G  | 113,28 G  | 2,06                        | 2,06         |           |           |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 |   | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)              | 108,56G   | 108,52 G                    | 0,73         | 0,73      |           |
| 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)                       | 127,9G  | 128,22 G  | 3,15                        | 3,15         |           |           |
| 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)        | 101,05G   | 101,07 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                             | 101,89G   | 101,89 G  | 4,7                         | 4,7          |           |           |
| 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     | 110,751G  | 111,1 G                     | 4,84         | 4,84      |           |
| 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) | 105,3G  | 105,445 G   | 0,56                        | 0,56         |           |           |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2R4JP                 | XS2022084367 |   | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | 108,198G  |                             |              | 108,095 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)         | 106,71G   | 107,09 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |           |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-----------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F       |      |      |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)  |   | 111,89G  | 112,35 G                    | 0,38         | 0,38      |      |      |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 |   |   | 105,715G                                       | 105,725 G                   | 0,01         | 0,01      |      |      |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAN6                 | XS2082345955 |   |   | 103,16G  | 103,27 G                    | 0,24         | 0,24      |      |      |
| A\$                   | 2.000                  | 10.03.22                  | 10.03.      | A19D5J                 | XS1575079402 | <b>Coca-Cola Amatil Ltd.<br/>Medium - Term Notes</b><br>3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22)<br>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)<br>4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)  |   | 101,7G   | 101,7 G                     | 0,53         | 0,53      |      |      |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 |   |   | 107,01G  | 106,97 G                    | 0,89         | 0,89      |      |      |
| A\$                   | 2.000                  | 12.08.21                  | 12.08.      | A1ZM35                 | XS1094768469 |   |   | 100,07G  | 100,08 G                    | 1,06         | 1,06      |      |      |
| 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)   |   | 100,128G                                       | 100,134 G                   | -0,45        |           |      |      |
| Euro                  | 1.000                  | 24.02.22                  | 24.02.      | A181VX                 | XS1415535183 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22)<br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)   |   | 100,54G  | 100,55 G                    |              |           |      |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 |   |   | 110,62G  | 110,66 G                    | 0,18         | 0,18      |      |      |
| Euro                  | 1.000                  | 12.09.31                  | 12.09.      | A2R7SA                 | XS2051655095 |   |   | 102,59G  | 102,56 G                    | 0,44         | 0,44      |      |      |
| 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)   |   | 107,695G                                       | 108,505 G                   | 0,09         | 0,09      |      |      |
| Euro                  | 1.000                  | 06.03.34                  | 06.03.      | A2RYP9                 | XS1958648294 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)  |   | 112,818G                                       | 112,8 G                     | 0,33         | 0,33      |      |      |
| 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)  |   | 102,387G                                       | 102,401 G                   | 0,23         | 0,23      |      |      |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | CZ40KG                 | DE000CZ40KG0 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)<br>0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)<br>0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)<br>0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)<br>0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)<br>0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25)<br>0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23)<br>0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)<br>1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)<br>0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P6  | 100,33G  | 100,335 G                   |              |           |      |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 |   |   | S P15  | 101,545G                    | 101,54 G     |           |      |      |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | CZ40MB                 | DE000CZ40MB7 |   |   | S P18  | 105,73G                     | 105,72 G     |           |      |      |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | CZ40MN                 | DE000CZ40MN2 |   |   | S P21  | 103,87G                     | 103,852 G    |           |      |      |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | CZ40MQ                 | DE000CZ40MQ5 |   |   | S P22  | 107,76G                     | 107,744 G    |           |      |      |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | CZ40MU                 | DE000CZ40MU7 |   |   | S P23  | 104,042G                    | 104,036 G    |           |      |      |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40MW                 | DE000CZ40MW3 |   |   | S P25  | 101,61G                     | 101,605 G    |           |      |      |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | CZ40NN                 | DE000CZ40NN0 |   |   | S P29  | 101,534G                    | 101,496 G    |           |      |      |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | CZ40NP                 | DE000CZ40NP5 |   |   | S P30  | 114,46G                     | 114,42 G     | 0,08      | 0,08 |      |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | CZ45VF                 | DE000CZ45VF8 |   |   | S P34  | 101,96G                     | 101,94 G     |           |      |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | CB0HRY                 | DE000CB0HRY3 |   | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)<br>1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)<br>0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)<br>1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)<br>0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)<br>1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)<br>1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)<br>0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)<br>0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)<br>0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 973  | 100,78G                     | 100,75 G     |           |      |      |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | CZ40K0                 | DE000CZ40K07 |   |   |  | S 851                       | 102,05G      | 102,055 G |      |      |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M2                 | DE000CZ40M21 |   |   |  | S 903                       | 101,514G     | 101,514 G |      |      |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 |   |   | S 904  | 109,53G                     | 109,524 G    | 0,14      | 0,14 |      |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | CZ40N0                 | DE000CZ40N04 |   |   | S 928  | 102,455G                    | 102,465 G    |           |      |      |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 |   |   | S 915  | 103,144G                    | 103,141 G    |           |      |      |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | CZ40NS                 | DE000CZ40NS9 |   |   | S 923  | 104,795G                    | 104,805 G    |           |      |      |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 |   |   | S 961  | 101,87G                     | 101,838 G    | 0,07      | 0,07 |      |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | CZ45VB                 | DE000CZ45VB7 |   |   | S 939  | 100,87G                     | 100,875 G    |           |      |      |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | CZ45VC                 | DE000CZ45VC5 |   |   | S 940  | 102,415G                    | 102,42 G     | 0,05      | 0,05 |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883<br>0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871<br>1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888   |   |  | 103,56G                     | 103,6 G      |           |      |      |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 |   |   |  |                             | 101,355G     | 101,355 G |      |      |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 |   |   |  |                             | 104,03G      | 104,03 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>02.08.2021                  | Einheitspreis<br>30.07.2021   | Rendite nach |              |
|--|---|---|--|--|--|---|------------------------------|---|---|--------------|--------------|
|  |   |   |  |  |  |   |                              |   |   | ISMA         | B/F          |
| Euro<br>Euro                               | 100.000<br>100.000                                  | 22.06.26<br>22.01.27  | 22.06.<br>22.01.   | CZ40N4<br>CZ45VM   | DE000CZ40N46<br>DE000CZ45VM4   | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932<br>0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948   |                              | 104,07G<br>102,727G   | 104,085 G<br>102,64 G   | 0,28<br>0,37 | 0,28<br>0,37 |
| Euro                                       | 200.000   | endlos  | 09.04.   | CB94MB   | XS2189784288   | <b>Commerzbank AG<br/>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)   |                              | 110,05G   | 110,01 G  |              |              |
| Euro<br>Euro                               | 200.000<br>100.000                                  | endlos<br>05.12.30  | 09.04.<br>05.12.   | CB94MF<br>CZ45V2   | DE000CB94MF6<br>DE000CZ45V25   | <b>Commerzbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)<br>4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)   |                              | 118,091G<br>110,86G   | 118,071 G<br>110,85 G   | 2,67<br>2,67 | 2,67<br>2,67 |
| Euro<br>Euro                               | 1.000<br>1.000                                      | 23.03.26<br>30.03.27  | 23.03.<br>30.03.   | CZ40LD<br>CZ40LW   | DE000CZ40LD5<br>DE000CZ40LW5   | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)  | S 865<br>S 874               | 113,41G<br>115,63G  | 113,31 G<br>115,61 G  | 1,02<br>1,13 | 1,02<br>1,13 |
| Euro<br>Euro<br>Euro                       | 1.000<br>1.000<br>100.000                           | <b>19.01.22</b><br>21.11.22<br>07.05.24                                     | 19.01.<br>21.11.<br>07.05.                               | A1GY61<br>A1HCQQ<br>A1ZHTB                               | FR0011181171<br>FR0011356997<br>FR0011885722   | <b>Compagnie de Financement Foncier<br/>OFM</b><br>4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)<br>2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)<br>2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)  |                              | 102,21G<br>103,76G<br>106,865G                                  | 102,225 G<br>103,755 G<br>106,835 G                                   |              |              |
| Euro                                       | 100.000   | 26.06.24  | 26.06.   | A19KHA   | FR0013264066   | <b>Compagnie Plastic Omnium S.A.<br/>Obligations</b><br>1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)  |                              | 101,73G   | 101,829 G   | 0,64         | 0,64         |
| Euro<br>Euro                               | 1.000<br>1.000                                      | 27.11.23<br>25.09.24  | 27.11.<br>25.09.   | A28XTQ<br>A28YEC   | XS2178585423<br>XS2193657561   | <b>Conti-Gummi Finance B.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)<br>1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)   |                              | 105,107G<br>103,714G  | 105,124 G<br>103,695 G  |              |              |
| Euro<br>Euro<br>Euro                       | 1.000<br>1.000<br>1.000                             | 27.08.26<br>27.06.25<br>12.09.23  | 27.08.<br>27.06.<br>12.09.                               | A28XTR<br>A2YPAE<br>A2YPE5                               | XS2178586157<br>XS2056430874<br>XS2051667181   | <b>Continental AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)<br>0 3/8%, v. 27.09.19(25), MTN v.19(25/25)<br>v. 12.09.19(23), MTN v.19(23/23)Reg.S  |                              | 111,82G<br>101,626G<br>100,43G                                  | 111,895 G<br>101,616 G<br>100,433 G                                   | 0,15<br>-0,2 | 0,15         |
| Euro                                       | 1.000   | 28.02.35  | 28.02.   | A0D2FT   | XS0211284491   | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>2,0920000000000001%, zinsv. v. 28.02.21-27.02.22, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35)  |                              | 114,01G   | 115,76 G  | 0,98         | 0,98         |
| Euro<br>nkr<br>Euro<br>Euro<br>A\$<br>Euro | 1.000<br>10.000<br>1.000<br>1.000<br>1.000<br>1.000 | 23.03.26<br><b>20.01.22</b><br>14.07.25<br>11.01.22<br>13.10.21<br>03.02.27 | 23.03.<br>20.01.<br>14.07.<br>11.01.<br>13.10.<br>03.02. | A18Y8J<br>A19BKQ<br>A1AY1V<br>A1GY00<br>A1ZM3E<br>A1ZVF7 | XS1382784509<br>XS1551747659<br>XS0525602339<br>XS0728812495<br>XS1095588932<br>XS1180130939 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)<br>4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | S s                          | 107,19G<br>100,48G<br>117,71G<br>101,995G<br>100,78G<br>108,57G | 107,11 G<br>100,47 G<br>117,66 G<br>102,01 G<br>100,785 G<br>108,48 G | 0,58         | 0,58         |
| 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)   |                              | 102,25G   | 102,28 G  | 0,93         | 0,93         |
| 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)  |                              | 101,83G   | 101,84 G  | 0,29         | 0,29         |
| 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  |                              | 110,38G   | 110,37 G  | 5,9          | 5,89         |
| Euro                                       | 1.000   | 10.04.26  | 10.04.   | A2R0G9   | XS1979512578   | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>v. 10.04.19(26), EO-Medium-Term Notes 2019(26)   |                              | 102,275G  | 102,255 G   | -0,48        |              |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.       | A169MH                   | XS1377745937 | <b>Covestro AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)<br>0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)<br>1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) |                                 | 105,835G                                       | 105,85 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 03.02.26                  | 03.02.       | A3E44L                   | XS2188805688 |  | 104,036G                        | 104,006 G                                      |                             |              |      |
| Euro                  | 1.000                  | 12.06.30                  | 12.06.       | A3E44M                   | XS2188805845 |  | 108,883G                        | 108,863 G                                      |                             |              |      |
| Euro                  | 100.000                | 24.09.25                  | 24.09.       | A2RR3D                   | FR0013367422 | <b>Covivio Hotels S.C.A.</b><br><b>Obligations</b><br>1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)<br>1%, v. 27.07.21(29), EO-Obl. 2021(21/29)   |                                 | 106,401G                                       | 106,41 G                    | 0,32         | 0,32 |
| Euro                  | 100.000                | 27.07.29                  | 27.07.       | A3KUFV                   | FR0014004QI5 |  | 101,691G                        | 101,511 G                                      | 0,78                        |              |      |
| Euro                  | 100.000                | 20.05.26                  | 20.05.       | A181L8                   | FR0013170834 | <b>Covivio S.A.</b><br><b>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)  |                                 | 109,55G  | 109,58 G                    |              |      |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.       | A1AYZZ                   | FR0010920900 | <b>Crédit Agricole Home Loan SFH</b><br><b>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)<br>0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)   |                                 | 117,62G  | 117,63 G                    |              |      |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.       | A1ZSQ8                   | FR0012332450 |  | 101,51G                         | 101,51 G                                       |                             |              |      |
| Euro                  | 100.000                | 21.10.25                  | 21.10.       | A2R9EH                   | XS2067135421 | <b>Crédit Agricole S.A.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)  |                                 | 101,871G                                       | 101,873 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 23.MJSD      | A283RF                   | FR0013533999 | <b>Crédit Agricole S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)  |                                 | 109,91G  | 109,84 G                    |              |      |
| Euro                  | 100.000                | 01.06.26                  | 01.06.       | A182DW                   | FR0013173028 | <b>Crédit Mutuel Arkéa</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)  |                                 | 114,62G  | 114,61 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 20.07.28                  | 20.07.       | A3KT0J                   | FR0014004KP3 | <b>Crédit Mutuel Home Loan SFH S.A.</b><br><b>OHM</b><br>0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)  |                                 | 101,577G                                       | 101,556 G                   |              |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.       | A182PP                   | XS1428769738 | <b>Credit Suisse AG [London Branch]</b><br><b>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)  |                                 | 102,48G  | 102,475 G                   |              |      |
| Euro                  | 1.000                  | 18.10.28                  | 18.10.       | A187TG                   | XS1505896735 | <b>CRH Finance DAC</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)<br>3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)  |                                 | 108,96G  | 108,97 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.       | A1HHTX                   | XS0909369489 |  | S 4                             | 105,71G  | 105,74 G                    |              |      |
| Euro                  | 1.000                  | 05.11.23                  | 05.11.       | A28WYK                   | XS2169281131 | <b>CRH Finland Services Oyj</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)   |                                 | 102,49G  | 102,5 G                     |              |      |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.       | A18VJH                   | XS1328173080 | <b>CRH Funding B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)<br>1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)  |                                 | 104,734G                                       | 104,739 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.       | A28WYM                   | XS2169281487 |  | 111,96G                         | 111,93 G                                       |                             |              |      |
| Euro                  | 1.000                  | 05.11.26                  | 05.11.       | A28WYL                   | XS2168478068 | <b>CRH SMW Finance DAC</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)  |                                 | 106,84G  | 106,83 G                    |              |      |
| Euro                  | 1.000                  | 21.06.25                  | 21.06.       | A3KSWA                   | XS2356029541 | <b>CTP N.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)<br>1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)  |                                 | 100,336G                                       | 100,31 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.       | A3KSWB                   | XS2356030556 |  | 100,847G                        | 100,867 G                                      | 1,14                        |              |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.       | A3KRA0                   | XS2342250227 | <b>CyrusOne Europe Finance DAC</b><br><b>Guaranteed Notes</b><br>1 1/8%, v. 26.05.21(28), EO-Notes 2021(21/28)   |                                 | 100,908G                                       | 100,973 G                   | 0,99         | 0,99 |
| Euro                  | 1.000                  | 31.03.31                  | 31.03.       | A3KNZ8                   | XS2322438990 | <b>Czech Gas Networks Investments S.à.r.l.</b><br><b>Registered Notes</b><br>0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)   |                                 | 102,403G                                       | 102,27 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 107,77G  | 107,78 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO     | A2GSCY                 | DE000A2GSCY9 | <b>Daimler AG<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 05.07.21-03.10.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)                            |                              | 100,729G                                       | 100,777 G                   | -0,25        |      |
| 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)  |                              | 106,32G  | 106,36 G                    |              |      |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)  |                              | 104,08G  | 104,08 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)   |                              | 108,72G  | 108,65 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | A1R04X                 | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)   |                              | 101,29G  | 101,305 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)   |                              | 104,36G  | 104,465 G                   |              |      |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A289QR                 | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)   |                              | 105,175G                                       | 105,136 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)   |                              | 118,54G  | 118,461 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 22.08.23                  | 22.08.      | A289XH                 | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)   |                              | 103,984G                                       | 103,988 G                   |              |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)   |                              | 107,7G   | 107,71 G                    |              |      |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)   |                              | 110,1G   | 110,51 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)   |                              | 119,9G   | 119,99 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)   |                              | 106,13G  | 106,11 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)   |                              | 115,839G                                       | 115,747 G                   | 0,32         | 0,32 |
| Euro                  | 1.000                  | 08.02.24                  | 08.02.      | A2YNZV                 | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24)   |                              | 100,672G                                       | 100,69 G                    | -0,27        |      |
| Euro                  | 1.000                  | 08.11.26                  | 08.11.      | A2YNZW                 | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)   |                              | 102,61G  | 102,515 G                   |              |      |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZY                 | DE000A2YNZY6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)   |                              | 104,479G                                       | 104,466 G                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)   |                              | 106,727G                                       | 106,649 G                   | 0,59         | 0,59 |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)   |                              | 107,43G  | 107,38 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3H3JM                 | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)   |                              | 103,417G                                       | 103,356 G                   | 0,45         | 0,45 |
| 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) |                              | 100,278G                                       | 100,272 G                   | -0,36        |      |
| 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)                                      |                              | 101,505G                                       | 102,025 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)  |                              | 100,558G                                       | 100,555 G                   |              |      |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)  |                              | 105,108G                                       | 105,091 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)  |                              | 100,019G                                       | 100,007 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)  |                              | 103,065G                                       | 103,065 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)  |                              | 108,59G  | 108,595 G                   |              |      |
| nkr                   | 10.000                 | 24.05.22                  | 24.05.      | A19HWM                 | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)  |                              | 100,58G  | 100,58 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A19NY8                 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)  |                              | 100,065G                                       | 100,065 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)   |                              | 103,2G   | 103,185 G                   |              |      |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)  |                              | 110,851G                                       | 110,799 G                   |              |      |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)  |                              | 103,89G  | 103,93 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)  |                              | 101,125G                                       | 101,12 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)  |                              | 103,87G  | 103,811 G                   |              |      |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A2RYD8                 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)  |                              | 101,604G                                       | 101,613 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)  |                              | 107,712G                                       | 107,595 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)  |                              | 125,26G  | 125,23 G                    |              |      |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039   |                              | 179,82G  | 179,77 G                    | 0,09         | 0,09 |
| Euro                  | 100.000                | 03.11.22                  | 03.11.      | A188JG                 | FR0013216900 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)   |                              | 100,88G  | 100,91 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)   |                              | 103,32G  | 103,33 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)   |                              | 109,29G  | 109,24 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 30.05.24                  | 30.05.      | A18VGF                 | FR0013063609 | <b>Danone S.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)   |                              | 104,455G                                       | 104,48 G                    |              |      |
| Euro                  | 100.000                | 26.03.25                  | 26.03.      | A19YD7                 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 104,395G                                       | 104,362 G                   |              |      |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)  |                              | 105,855G                                       | 105,865 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)   |                              | 100,085G                                       | 100,1 G                     | 1,93         | 1,91 |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZUU7                 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)   |                              | 104,64G  | 104,63 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)   |                              | 104,074G                                       | 104,079 G                   |              |      |
| Euro                  | 100.000                | 10.06.29                  | 10.06.      | A28YBF                 | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)   |                              | 103,268G                                       | 103,212 G                   |              |      |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3KRXH                 | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)   |                              | 101,172G                                       | 101,168 G                   | -0,27        |      |
| 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.)          |                              | 102,771G                                       | 102,756 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)  |                              | 101,975G                                       | 101,975 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.)            |                              | 103,24G  | 103,26 G                    |              |      |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXY                 | XS2356091269 | <b>De Volksbank N.V.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)   |                              | 100,41G  | 100,41 G                    | 0,17         | 0,17 |
| 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)  |                              | 100,1G   | 100,6 G                     | 5,94         | 5,92 |
| 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)  |                              | 131,46G  | 130,75 G                    | 3,95         | 3,95 |
| 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. 13.07.21-12.10.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) |                              | 100,833G                                       | 100,844 G                   | -0,38        |      |
| 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)   |                              | 100,477G                                       | 100,475 G                   | -0,43        |      |
| 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)  |                              | 100,94G  | 100,95 G                    | -0,28        |      |
| 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)                                   |                              | 105,79G  | 106,08 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)  |                              | 104,76G  | 104,78 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)  |                              | 114,67G  | 114,78 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)  |                              | 104,66G  | 104,66 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)  |                              | 100,665G                                       | 100,685 G                   |              |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)  |                              | 108,69G  | 108,685 G                   |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)  |                              | 103,67G  | 103,705 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)  |                              | 106,11G  | 106,11 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)  |                              | 121,73G  | 121,81 G                    |              |      |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)  |                              | 106,75G  | 106,77 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)  |                              | 115,26G  | 115,32 G                    |              |      |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A254TB                 | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)   |                              | 103,999G                                       | 103,95 G                    |              |      |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.      | A254Y3                 | XS2117462627 | v. 14.02.20(24), Medium-Term Notes 2020(24)   |                              | 100,98G  | 101,018 G                   | -0,39        |      |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A254ZX                 | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)   |                              | 103,669G                                       | 103,769 G                   | 0,48         | 0,48 |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.      | A289R1                 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)   |                              | 111,71G  | 111,74 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A289XS                 | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)   |                              | 103,444G                                       | 103,429 G                   |              |      |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.      | A289XT                 | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)   |                              | 103,04G  | 103,196 G                   | 0,69         | 0,69 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)  |                              | 114,21G  | 114,64 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)  |                              | 107,46G  | 107,45 G                    |              |      |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)  |                              | 111,89G  | 111,94 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)   |                              | 109,32G  | 109,348 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|------------------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                                    |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.04.36                           | 15.04.      | A3E5KD                 | XS2331271242 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)<br>0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)  |                              | 100,71G  | 100,73 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 08.12.50                           | 08.12.      | A3H24S                 | XS2270142966 |  | 94,72G                       | 94,93 G  | 0,83                        | 0,83         |      |
| Euro                  | 100.000                | endlos                             | 18.10.      | A255C3                 | XS2010039548 | <b>Deutsche Bahn Finance GmbH<br/>Subordinated Floating Rate Notes</b><br>1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)   |                              | 102,586G                                       | 102,678 G                   |              |      |
| Euro                  | 1.000                  | 10.06.26                           | 10.06.      | DL19VD                 | DE000DL19VD6 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)<br>1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)<br>0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)<br>1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) |                              | 105,305G                                       | 105,565 G                   | 0,27         | 0,27 |
| Euro                  | 100.000                | 03.09.26                           | 03.09.      | DL19VP                 | DE000DL19VP0 |  | 103,985G                     | 104,245 G                                      | 0,58                        | 0,58         |      |
| Euro                  | 100.000                | 17.02.27                           | 17.02.      | DL19VT                 | DE000DL19VT2 |  | 101,34G                      | 101,35 G                                       | 0,5                         | 0,5          |      |
| Euro                  | 100.000                | 17.02.32                           | 17.02.      | DL19VU                 | DE000DL19VU0 |  | 103,56G                      | 103,57 G                                       | 1,02                        | 1,02         |      |
| Euro                  | 100                    | <b>08.10.21</b><br><b>16.12.21</b> | 08.10.      | DB2G0M                 | DE000DB2G0M3 | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, zinsv. v. 08.10.20-07.10.21, v. 08.10.15(21), Marktzins-Anl.v.15(21)<br>2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021)   |                              | 99,21G   | 99,21 G                     | 2            | 2    |
| nkr                   | 1.000                  |                                    | 16.12.      | DX1ZLR                 | XS0809893349 |  | 96,5G                        | 96,25 G  | 4,34                        | 4,34         |      |
| Euro                  | 1.000                  | 08.06.22                           | 08.06.      | DB5DCN                 | DE000DB5DCN5 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)<br>0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)<br>0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)<br>0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30)<br>0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)<br>0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)                                 |                              | 101,94G  | 101,95 G                    |              |      |
| Euro                  | 1.000                  | 09.06.26                           | 09.06.      | DL19S0                 | DE000DL19S01 |  | 104,2G                       | 104,2 G  |                             |              |      |
| Euro                  | 1.000                  | 08.03.24                           | 08.03.      | DL19SH                 | DE000DL19SH3 |  | 101,895G                     | 101,885 G                                      |                             |              |      |
| Euro                  | 1.000                  | 21.01.30                           | 21.01.      | DL19U3                 | DE000DL19U31 |  | 102,22G                      | 102,22 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.05.23                           | 15.05.      | DL19UA                 | DE000DL19UA4 |  | 101,298G                     | 101,28 G                                       |                             |              |      |
| Euro                  | 1.000                  | 22.01.26                           | 22.01.      | DL19UM                 | DE000DL19UM9 |  | 103,964G                     | 103,955 G                                      |                             |              |      |
| £                     | 100.000                | 16.12.24                           | 16.12.      | A254QP                 | XS2102507600 | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)<br>1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)  |                              | 104,45G  | 104,48 G                    | 1,27         | 1,26 |
| Euro                  | 100.000                | 20.01.27                           | 20.01.      | DL19U2                 | DE000DL19U23 |  | 106,03G                      | 106,02 G                                       | 0,5                         | 0,5          |      |
| Euro                  | 100.000                | 11.01.23                           | 11.01.      | DB5DCS                 | DE000DB5DCS4 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)<br>1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)<br>1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)<br>1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)<br>1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)  |                              | 103,85G  | 103,82 G                    |              |      |
| Euro                  | 100.000                | <b>08.09.21</b>                    | 08.09.      | DB7XJB                 | DE000DB7XJB9 |  | 100,16G                      | 100,16 G                                       |                             |              |      |
| Euro                  | 100.000                | 17.03.25                           | 17.03.      | DB7XJP                 | DE000DB7XJP9 |  | 103,72G                      | 103,7 G  | 0,09                        | 0,09         |      |
| Euro                  | 100.000                | <b>20.01.22</b>                    | 20.01.      | DL19TA                 | DE000DL19TA6 |  | 100,86G                      | 100,83 G                                       |                             |              |      |
| Euro                  | 1.000                  | 30.08.23                           | 30.08.      | DL19UC                 | DE000DL19UC0 |  | 102,87G                      | 102,84 G                                       |                             |              |      |
| Euro                  | 100.000                | endlos                             | 30.04.      | DB7XHP                 | DE000DB7XHP3 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)<br>4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)   |                              | 101,5G   | 101,32 G                    |              |      |
| Euro                  | 200.000                | endlos                             | 30.04.      | DL19VZ                 | DE000DL19VZ9 |  | 104,34G                      | 104,24 G                                       |                             |              |      |
| Euro                  | 100.000                | 19.05.31                           | 19.05.      | DL19VB                 | DE000DL19VB0 | <b>Deutsche Bank AG<br/>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)   |                              | 118,01G  | 118 G                       | 3,43         | 3,43 |
| Euro                  | 1.000                  | 17.02.25                           | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)<br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)   |                              | 106,06G  | 105,96 G                    | 1            | 1    |
| Euro                  | 100.000                | 19.05.26                           | 19.05.      | DL40SR                 | DE000DL40SR8 |  | 111,14G                      | 114,99 G                                       | 2,03                        | 2,03         |      |
| Euro                  | 100                    | 03.04.24                           | 03.04.      | DB9UHK                 | DE000DB9UHK6 | <b>Deutsche Bank AG<br/>Anleihen</b><br>1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024)   |                              | 100,64G  | 100,63 G                    | 0,96         | 0,95 |
| 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)  |                              | 103,34G  | 103,32 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)   |                              | 102,909G                                       | 102,87 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG</b><br><b>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)  |                              | 108,15G  | 108,14 G                    |              |      |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)  |                              | 108,19G  | 108,17 G                    |              |      |
| Euro                  | 100.000                | 22.02.26                  | 22.02.      | A3H245                 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26)  |                              | 101,233G                                       | 101,16 G                    | -0,27        |      |
| Euro                  | 100.000                | 22.02.31                  | 22.02.      | A3H246                 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)  |                              | 100,8G   | 100,79 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | <b>Deutsche Kreditbank AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)  |                              | 104,76G  | 104,73 G                    |              |      |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | GRN001                 | DE000GRN0016 | <b>Deutsche Kreditbank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)   |                              | 102,89G  | 102,9 G                     |              |      |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | <b>Deutsche Kreditbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)  |                              | 108,068G                                       | 108,021 G                   |              |      |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.      | A2TSCP                 | DE000A2TSCP0 | <b>Deutsche Lichtmiete AG</b><br><b>Anleihen</b><br>5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)  |                              | 101,55G  | 101,55 G                    | 4,82         | 4,82 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A3H2UH                 | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)  |                              | 99,76G   | 99,76 G                     | 5,29         | 5,29 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A2YNV6                 | XS2049726990 | <b>Deutsche Lufthansa AG</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 06.09.19(24), MTN v.2019(2024)   |                              | 97,01G   | 97,24 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | 14.07.24                  | 14.07.      | A3E5X5                 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024)  |                              | 99,79G   | 99,87 G                     | 2,07         | 2,07 |
| Euro                  | 100.000                | 14.07.29                  | 14.07.      | A3E5X6                 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)  |                              | 101,423G                                       | 101,569 G                   | 3,29         | 3,29 |
| Euro                  | 100.000                | 11.02.25                  | 11.02.      | A3H240                 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)  |                              | 101,74G  | 101,915 G                   | 2,35         | 2,35 |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3H241                 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)  |                              | 103,475G                                       | 103,815 G                   | 3,15         | 3,15 |
| Euro                  | 100.000                | 29.05.26                  | 29.05.      | A3H2UR                 | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026)  |                              | 101,14G  | 101,235 G                   | 2,74         | 2,74 |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | <b>Deutsche Lufthansa AG</b><br><b>Subordinated Floating Rate Notes</b><br>4,3819999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) |                              | 96,89G   | 97,3 G                      | 4,54         | 4,54 |
| Euro                  | 1.000                  | <b>21.01.22</b>           | 21.01.      | A1X3LT                 | DE000A1X3LT7 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)                                 | R 15218                      | 101,145G                                       | 101,13 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                      | 100,62G  | 100,615 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                      | 101,205G                                       | 101,21 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                      | 102,701G                                       | 102,683 G                   |              |      |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)   | R 15283                      | 105,581G                                       | 105,6 G                     |              |      |
| Euro                  | 100.000                | 23.02.22                  | 23.02.      | A2GSLC                 | DE000A2GSLC6 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22)                                     | R 35289                      | 100,34G  | 100,35 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 20.04.35                  | 20.04.      | A13SWG                 | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)                          | S 25072                      | 114,03G  | 114 G                       | 0,21         | 0,21 |
| 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                      | 117,98G  | 117,91 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 28.04.      | A2GSLH                 | XS1808862657 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)            |                              | 103,95G  | 103,9 G                     |              |      |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A13SWL                 | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)               | R 35257                      | 104,01G  | 106,01 G                    | 2,4          | 2,4  |
| 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                      | 109,11G  | 107,01 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 09.10.23                  | 09.10.      | A1R040                 | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)  |                              | 106,98G  | 106,99 G                    |              |      |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)   |                              | 110,47G  | 110,61 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 20.05.26                  | 20.05.      | A289XD                 | XS2177122541 | <b>Deutsche Post AG<br/>Medium - Term Notes</b><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)   |   | 102,84G  | 102,86 G                    | 0,13         | 0,13  |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A289XE                 | XS2177122624 |   | 106,145G  | 106,146 G                                      |                             |              |       |
| Euro                  | 1.000                  | 20.05.32                  | 20.05.      | A289XF                 | XS2177122897 |   | 109,31G   | 109,25 G                                       |                             |              |       |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 |   | 106,74G   | 106,76 G                                       |                             |              |       |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 |   | 107,569G  | 107,75 G                                       |                             |              |       |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2TSTA                 | XS1917358621 |   | 112,366G  | 112,305 G                                      |                             |              |       |
| 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)  |   | 122,374G                                       | 122,946 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)  |   | 103,01G  | 103,035 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.)  |   | 97,58G   | 97,69 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)  |   | 99,71G   | 99,71 G                     | 3,8          | 3,79  |
| Euro                  | 1.000                  | 06.12.24                  | 06.JD       | A2YN3Q                 | DE000A2YN3Q8 | <b>Deutsche Rohstoff AG<br/>Anleihen</b><br>5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)  |   | 105,05G  | 104,988 G                   | 3,66         | 3,66  |
| 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)  |   | 101,92G  | 101,942 G                   | 1,26         | 1,26  |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.      | A2LQRS                 | DE000A2LQRS3 |   | 120,98G   | 120,987 G                                      | 0,95                        | 0,95         |       |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A2TSDD                 | DE000A2TSDD4 |   | 104,993G  | 104,92 G                                       |                             |              |       |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.      | A2TSDE                 | DE000A2TSDE2 |   | 114,4G  | 114,41 G                                       | 0,24                        | 0,24         |       |
| Euro                  | 1.000                  | 09.12.49                  | 09.12.      | A2YN1R                 | XS2089226026 |   | 109,97G   | 110,307 G                                      | 1,33                        | 1,33         |       |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A2YNSJ                 | XS2024715794 |   | 103,52G   | 103,47 G                                       |                             |              |       |
| Euro                  | 1.000                  | 05.07.34                  | 05.07.      | A2YNSK                 | XS2024716099 |   | 109,44G   | 109,451 G                                      | 0,61                        | 0,61         |       |
| 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) |  | 100,584G                    | 100,569 G    | -0,44 |
| 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)<br>4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)<br>2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) |   | 176,651G                                       | 176,665 G                   | 0,58         | 0,58  |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 |   | 101,57G   | 101,59 G                                       | 0,52                        | 0,52         |       |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 |   | 109,71G   | 109,58 G                                       | 0,04                        | 0,04         |       |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 |   | 101,65G   | 101,665 G                                      |                             |              |       |
| Euro                  | 1.000                  | 01.12.22                  | 01.12.      | A191CU                 | XS1828032513 |   | 101,426G  | 101,426 G                                      |                             |              |       |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 |   | 106,845G  | 106,855 G                                      |                             |              |       |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 |   | 115,511G  | 115,456 G                                      | 0,13                        | 0,13         |       |
| Euro                  | 100.000                | 25.07.33                  | 25.07.      | A193RR                 | XS1858856740 |   | 115,64G   | 115,51 G                                       | 0,82                        | 0,82         |       |
| Euro                  | 1.000                  | 30.10.21                  | 30.10.      | A19CF5                 | XS1557095459 |   | 100,18G   | 100,185 G                                      |                             |              |       |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 |   | 102,86G   | 102,86 G                                       |                             |              |       |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 |   | 108,11G   | 108,12 G                                       |                             |              |       |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 |   | 105,9G  | 105,86 G                                       | 1,43                        | 1,43         |       |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 |   | 106,2G  | 106,01 G                                       |                             |              |       |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 |   | 102,924G  | 102,937 G                                      |                             |              |       |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 |   | 137,9G  | 137,88 G                                       | 0,33                        | 0,33         |       |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1AWC1                 | XS0503603267 |   | 119,216G  | 119,17 G                                       |                             |              |       |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 |   | 104,41G   | 104,42 G                                       |                             |              |       |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 |   | 109,895G  | 109,95 G                                       |                             |              |       |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 |   | 120,8G  | 120,81 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>02.08.2021       | Einheitspreis<br>30.07.2021                               | Rendite nach                        |                                     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---|-------------------------------------|-------------------------------------|
|                       |                        |                           |             |                        |              |  |                              |  |   | ISMA                                | B/F                                 |
| Euro                  | 100.000                | 26.07.24                  | 26.07.      | A2BPP8                 | DE000A2BPP84 | <b>Deutsche Wohnen SE<br/>Wandelschuldverschreibungen</b><br>0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)<br>0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)  |                              | 132,015G<br>126,07G                                  | 132,665 G<br>125,07 G                                     |                                     |                                     |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 |  |                              |  |   |                                     |                                     |
| Euro                  | 100.000                | 30.04.30                  | 30.04.      | A289NF                 | DE000A289NF1 | <b>Deutsche Wohnen SE<br/>Anleihen</b><br>1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)<br>2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033)<br>1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031)<br>0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)<br>1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) |                              | 110,008G<br>101,26G<br>102,01G<br>101,59G<br>104,26G | 109,996 G<br>101,26 G<br>102,01 G<br>101,56 G<br>104,18 G | 0,34<br>2,01<br>1,4<br>0,33<br>1,06 | 0,34<br>2,01<br>1,4<br>0,33<br>1,06 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | A2LQ5V                 | XS1875279454 |  |                              |  |   |                                     |                                     |
| Euro                  | 100.000                | 03.06.31                  | 03.06.      | A2YNQ0                 | XS2004871179 |  |                              |  |   |                                     |                                     |
| Euro                  | 100.000                | 07.04.31                  | 07.04.      | A3H25P                 | DE000A3H25P4 |  |                              |  |   |                                     |                                     |
| Euro                  | 100.000                | 07.04.41                  | 07.04.      | A3H25Q                 | DE000A3H25Q2 |  |                              |  |   |                                     |                                     |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)   |                              | 102,145G   | 102,175 G   |                                     |                                     |
| Euro                  | 1.000                  | 15.08.25                  | 15.FA       | A19MB3                 | XS1654544136 | <b>Diamond [BC] B.V.<br/>Registered Bonds</b><br>5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S   |                              | 101,49G  | 101,281 G   | 5,28                                | 5,28                                |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | A2GSCV                 | DE000A2GSCV5 | <b>DIC Asset AG<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)<br>3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)  |                              | 101,94G<br>102,95G                                   | 102,01 G<br>102,91 G                                      | 1,15<br>2,09                        | 1,15<br>2,09                        |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 |  |                              |  |   |                                     |                                     |
| Euro                  | 1.000                  | 07.03.22                  | 07.03.      | A1ZEF8                 | XS0982708686 | <b>Discovery Communications LLC<br/>Registered Notes</b><br>2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)  |                              | 101,498G   | 101,508 G   |                                     |                                     |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A195RV                 | XS1878856803 | <b>Dometic Group AB<br/>Medium - Term Notes</b><br>3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)   |                              | 105,183G   | 105,176 G   | 0,52                                | 0,52                                |
| Euro                  | 1.000                  | 08.04.26                  | 15.AO       | A3H3J7                 | XS2326497802 | <b>Douglas GmbH<br/>Anleihen</b><br>6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S   |                              | 99,488G  | 99,431 G  | 6,22                                | 6,21                                |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284EX                 | XS2247614063 | <b>Drax Finco PLC<br/>Registered Notes</b><br>2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 102,925G   | 102,915 G   | 1,91                                | 1,91                                |
| Euro                  | 1.000                  | 05.07.33                  | 05.07.      | A3KTLY                 | XS2360881549 | <b>DSV Panalpina Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)   |                              | 102,85G  | 102,83 G  | 0,5                                 | 0,5                                 |
| Euro                  | 1.000                  | 12.11.24                  | 12.MN       | A2R96P                 | XS2069980246 | <b>DTEK Renewables Finance B.V.<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S   |                              | 99,671G  | 99,982 G  | 8,79                                | 8,77                                |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3KP1G                 | XS2333564503 | <b>Duffry One B.V.<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)  |                              | 99,025G  | 98,97 G   | 3,57                                | 3,57                                |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A3H2XR                 | DE000A3H2XR6 | <b>Dürr AG<br/>Wandelanleihen</b><br>0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)   |                              | 130,433G   | 132,36 G  |                                     |                                     |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 | <b>DVB Bank SE<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)   |                              | 103,02G  | 103,01 G  |                                     |                                     |
| Euro                  | 1.000                  | 27.03.23                  | 27.03.      | A14J6V                 | XS1209395729 | <b>DVB Bank SE<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)   |                              | 100,26G  | 100,26 G  | 1,84                                | 1,83                                |
| Euro                  | 1.000                  | 26.04.23                  | 26.JAJO     | DZ1JSN                 | DE000DZ1JSN9 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 26.07.21-25.10.21, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23)   |                              | 103-T  | 103 -T  |                                     |                                     |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |      |
| 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                       | 101,58G  | 101,48                      | G            |       |      |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2G9HL                 | DE000A2G9HL9 | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)   | S 1210                       | 108,294G                                       | 108,241                     | 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)   |                              | 156,52G  | 156,67                      | G            | 0,65  | 0,65 |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)   |                              | 100,12G  | 100,135                     | G            |       |      |
| Euro                  | 50.000                 | 21.02.23                  | 21.02.      | A0TRU6                 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)  |                              | 109,08G  | 109,1                       | 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                          | 108,104G                                       | 108,04                      | G            |       |      |
| Euro                  | 1.000                  | 30.11.22                  | 30.11.      | A191D1                 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)  | S s                          | 101,198G                                       | 101,21                      | G            |       |      |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)  |                              | 104,01G  | 103,98                      | G            |       |      |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)  |                              | 107,59G  | 107,56                      | G            | 0,03  | 0,03 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)  | S s                          | 109,964G                                       | 109,743                     | G            | 0,24  | 0,24 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)   |                              | 108,04G  | 108,065                     | 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)   |                              | 102,29G  | 102,16                      | G            | 0,4   | 0,4  |
| Euro                  | 1.000                  | 29.09.22                  | 29.09.      | A254QJ                 | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22)   |                              | 100,442G                                       | 100,455                     | G            | -0,38 |      |
| Euro                  | 1.000                  | 18.12.23                  | 18.12.      | A254QQ                 | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23)   |                              | 100,75G  | 100,74                      | G            | -0,31 |      |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A254QR                 | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)   |                              | 102,493G                                       | 102,375                     | G            |       |      |
| Euro                  | 1.000                  | 18.12.30                  | 18.12.      | A254QS                 | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)   |                              | 104,37G  | 104,39                      | G            | 0,28  | 0,28 |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | A255C6                 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22)   |                              | 100,462G                                       | 100,47                      | G            | -0,38 |      |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)   |                              | 101,677G                                       | 101,66                      | G            |       |      |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)   |                              | 104,704G                                       | 104,707                     | G            |       |      |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A289XK                 | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)   |                              | 101,193G                                       | 101,176                     | G            |       |      |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A289XL                 | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)   |                              | 104,743G                                       | 104,73                      | G            | 0,02  | 0,02 |
| Euro                  | 1.000                  | 20.08.31                  | 20.08.      | A289XM                 | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)   |                              | 105,197G                                       | 105,206                     | G            | 0,35  | 0,35 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)   |                              | 102,95G  | 102,95                      | G            |       |      |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)   |                              | 110,91G  | 110,86                      | G            | 0,21  | 0,21 |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)  |                              | 101,25G  | 101,25                      | G            | 0,2   | 0,2  |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A2YNXZ                 | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24)   |                              | 100,825G                                       | 100,823                     | G            | -0,27 |      |
| Euro                  | 1.000                  | 19.12.28                  | 19.12.      | A3H20V                 | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)  |                              | 99,904G  | 99,832                      | G            | 0,11  | 0,11 |
| Euro                  | 1.000                  | 01.10.32                  | 01.10.      | A3H3J4                 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)   |                              | 101,68G  | 101,57                      | G            | 0,45  | 0,45 |
| 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)  |                              | 102,655G                                       | 102,66                      | G            | 0,03  | 0,03 |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMK4                 | XS2306601746 | <b>easyJet FinCo B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 100,513G                                       | 100,609                     | G            | 1,79  | 1,79 |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 | <b>easyJet PLC</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 102,09G  | 102,095                     | G            | 0,36  | 0,36 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | A2R3DV                 | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 100,29G  | 100,31                      | G            | 0,8   | 0,8  |
| US\$                  | 1.000                  | 09.03.22                  | 09.MS       | A18YUE                 | US278642AN33 | <b>eBay Inc.</b><br><b>Registered Notes</b><br>3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)  |                              | 101,73G  | 101,73                      | G            | 0,89  | 0,89 |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)   |                              | 112,08G  | 112,03                      | G            | 1,44  | 1,44 |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42)  |                              | 114,25G  | 114,37                      | G            | 3,1   | 3,1  |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)   |                              | 107,43G  | 107,42                      | G            | 0,93  | 0,93 |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc.</b><br><b>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)   |                              | 110,55G  | 110,6                       | 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 | <b>EDP Finance B.V.<br/>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)  |  | 107,74G  | 107,752 G                   |              |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 |  | 104,76G  | 104,76 G                                       |                             |              |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 |  | 108,864G   | 108,836 G                                      | 0,09                        | 0,09         |      |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 |  | 108,547G   | 108,559 G                                      |                             |              |      |
| Euro                  | 100.000                | 30.06.26                  | 30.06.      | A3E5QZ                 | XS2354685575 | <b>EEW Energy from Waste GmbH<br/>Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)   |  | 101,73G  | 101,72 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19XJW                 | AT0000A208R5 | <b>Egger Holzwerkstoffe GmbH<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)   |  | 103,708G                                       | 103,765 G                   |              |      |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | <b>Ekosem-Agrar AG<br/>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)   |  | 91-T-2,9                                       | 77 G                        | 14,59        | 14,4 |
| Euro                  | 1.000                  | 01.08.24                  | 01.08.      | A2YNR0                 | DE000A2YNR08 |  | 94-T   | 75,5 -T  | 9,91                        | 9,91         |      |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)<br/>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)<br>4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)<br>4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)<br>2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)<br>3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)<br>2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) |  | 157,11G  | 157,47 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 |  | 105,57G  | 105,56 G                                       |                             |              |      |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 |  | 118G   | 118,01 G                                       |                             |              |      |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 |  | 160,6G   | 160,58 G                                       | 1,02                        | 1,02         |      |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 |  | 115,21G  | 115,225 G                                      |                             |              |      |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |  | 137,77G  | 137,79 G                                       | 0,25                        | 0,25         |      |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 |  | 123G   | 123,08 G                                       | 0,04                        | 0,04         |      |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 |  | 104,945G   | 104,96 G                                       |                             |              |      |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 |  | 101,985G   | 101,99 G                                       |                             |              |      |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 |  | 114,98G  | 114,97 G                                       | 0,34                        | 0,34         |      |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 |  | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S |  | 110,18G                     | 110,09 G     | 1,13 |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 | 128,07G  |  | 128,27 G                                       | 3,15                        | 3,15         |      |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)<br>4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)<br>5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)   |  | 112,629G                                       | 112,704 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCKP                 | FR0011697010 |  | 101,612G   | 101,632 G                                      |                             |              |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 |  | 113,175G   | 113,26 G                                       |                             |              |      |
| Euro                  | 200.000                | endlos                    | 03.12.      | A2SA55                 | FR0013464922 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)   |  | 104,447G                                       | 104,556 G                   |              |      |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia Group<br/>Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)   |  | 109,21G  | 109,22 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTTS                 | XS2360381730 | <b>Elior Group SCA<br/>Registered Notes</b><br>3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)   |  | 104,212G                                       | 103,931 G                   | 2,85         | 2,85 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)  |  | 109,88G  | 109,85 G                    |              |      |
| Euro                  | 100.000                | 29.06.80                  | 29.06.      | A289QA                 | XS2196328608 | <b>EnBW Energie Baden-Württemberg AG<br/>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)<br>3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)<br>1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)  |  | 103,498G                                       | 103,44 G                    | 1,78         | 1,78 |
| US\$                  | 2.000                  | 05.04.77                  | 05.04.      | A2BN7K                 | XS1498442521 |  | 101,73G  | 101,75 G                                       | 5,03                        | 5,03         |      |
| Euro                  | 1.000                  | 05.04.77                  | 05.04.      | A2BPFD                 | XS1405770907 |  | 102,11G  | 102,11 G                                       | 3,29                        | 3,29         |      |
| Euro                  | 100.000                | 05.11.79                  | 05.11.      | A2YPEP                 | XS2035564975 |  | 101,386G   | 101,361 G                                      | 1,09                        | 1,09         |      |
| Euro                  | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 |  | 101,512G   | 101,53 G                                       | 1,58                        | 1,58         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>EnBW International Finance B.V.</b><br><b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)                 |                              | 118,07G  | 118,1 G                     |              |      |  |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)                 |                              | 190,77G  | 190,72 G                    | 0,71         | 0,71 |  |
| 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)                 |                              | 112,2G   | 112,22 G                    |              |      |  |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)                |                              | 117,81G  | 117,71 G                    | 0,38         | 0,38 |  |
| 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                          | 101,407G                                       | 101,41 G                    | 0,38         | 0,38 |  |
| 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                          | 101,3G   | 101,22 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Encavis Finance B.V.</b><br><b>Exchangeable Bonds</b>               |                              |  |                             |              |      |  |
| Euro                  | 100.000                | endlos                    | 13.MS       | A19NPE                 | DE000A19NPE8 | 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.)    |                              | 213,513G                                       | 215,327 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)                 |                              | 112,05G  | 112,055 G                   |              |      |  |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                 |                              | 107,24G  | 107,26 G                    |              |      |  |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)                     |                              | 103,935G                                       | 103,955 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)                |                              | 106,099G                                       | 106,04 G                    |              |      |  |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)                     |                              | 106,045G                                       | 106,07 G                    |              |      |  |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)                 |                              | 109,065G                                       | 109,1 G                     |              |      |  |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                 |                              | 107,54G  | 107,57 G                    |              |      |  |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A2R885                 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)                |                              | 101,943G                                       | 101,848 G                   | 0,04         | 0,04 |  |
| 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)                |                              | 106,505G                                       | 106,47 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)     |                              | 103,795G                                       | 103,575 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)      |                              | 111G   | 111,13 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.)         |                              | 99,51G   | 99,51 G                     |              |      |  |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM01                 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)         |                              | 99,01G   | 98,88 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>Energia 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)                 |                              | 106,74G  | 106,74 G                    | 0,88         | 0,88 |  |
|                       |                        |                           |             |                        |              | <b>Energizer Gamma Acquisition B.V.</b><br><b>Registered Notes</b>     |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 30.06.29                  | 30.J31D     | A3KSNT                 | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S                    |                              | 100,226G                                       | 99,887 G                    | 3,5          | 3,5  |  |
|                       |                        |                           |             |                        |              | <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)                |                              | 108,97G  | 108,97 G                    | 0,07         | 0,07 |  |
| 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)                |                              | 102,98G  | 102,98 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)                |                              | 109,69G  | 109,73 G                    | 0,04         | 0,04 |  |
| 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)                |                              | 101,025G                                       | 101,025 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)                |                              | 109,49G  | 109,48 G                    | 0,11         | 0,11 |  |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)                    |                              | 119,12G  | 119,21 G                    | 0,74         | 0,74 |  |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)                 |                              | 104,77G  | 104,785 G                   |              |      |  |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)                     |                              | 105,11G  | 105,13 G                    |              |      |  |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)                 |                              | 102,91G  | 102,925 G                   |              |      |  |
| Euro                  | 1.000                  | 16.03.11                  | 16.03.      | A1GNQ0                 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)    |                              | 205,19G  | 206,67 G                    | 2,76         | 2,76 |  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)                 |                              | 112,16G  | 112,14 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)                |                              | 100,34G  | 100,345 G                   |              |      |  |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)                    |                              | 105,13G  | 105,14 G                    |              |      |  |
| 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)                |                              | 112,09G  | 111,93 G                    | 0,57         | 0,57 |  |
| 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)                |                              | 105,48G  | 105,49 G                    |              |      |  |
| 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)                |                              | 111,13G  | 111,13 G                    | 0,07         | 0,07 |  |
| 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)                |                              | 117,87G  | 117,9 G                     | 0,41         | 0,41 |  |
| 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)                |                              | 102,45G  | 102,48 G                    |              |      |  |
| 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)                |                              | 102,65G  | 102,65 G                    |              |      |  |
| 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)                |                              | 110,51G  | 110,44 G                    | 0,75         | 0,75 |  |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A2R7AH                 | FR0013444775 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)<br>1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)<br>0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)  |                              | 100,51G  | 100,52 G                    | -0,09        |      |
| Euro                  | 100.000                | 24.10.30                  | 24.10.      | A2R9LE                 | FR0013455813 |   | 102,63G                      | 102,63 G                                       | 0,21                        | 0,21         |      |
| Euro                  | 100.000                | 24.10.41                  | 24.10.      | A2R9LF                 | FR0013455821 |   | 107,69G                      | 107,59 G                                       | 0,84                        | 0,83         |      |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | A2RRTD                 | FR0013365285 |   | 104,26G                      | 104,28 G                                       |                             |              |      |
| Euro                  | 100.000                | 19.09.33                  | 19.09.      | A2RRTE                 | FR0013365293 |   | 115,55G                      | 115,58 G                                       | 0,55                        | 0,55         |      |
| Euro                  | 100.000                | endlos                    | 16.04.      | A19UWT                 | FR0013310505 | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)<br>3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)<br>1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)<br>3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)<br>1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | S s                          | 101,755G                                       | 101,73 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 |   |                              | 110,032G                                       | 110,062 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 08.07.      | A2R4L9                 | FR0013431244 |   |                              | 102,79G  | 102,808 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 28.02.      | A2RWVH                 | FR0013398229 |   |                              | 107,915G                                       | 108,765 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 02.07.      | A3KTDY                 | FR00140046Y4 |   |                              | 101,609G                                       | 101,578 G                   |              |      |
| Euro                  | 1.000                  | 17.05.22                  | 17.05.      | A181MV                 | XS1412593185 | <b>ENI S.p.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22)<br>0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)<br>0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)   |                              | 100,03G  | 99,845 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 |   | 101,8G                       | 99,22 G  | 0,05                        | 0,05         |      |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 |   | 106,03G                      | 103,57 G                                       | 0,27                        | 0,27         |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 |   | 103,45G                      | 104,07 G                                       | 0,04                        | 0,04         |      |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A28SHW                 | XS2107315470 |   | 99,7G                        | 99,7 G   | 0,66                        | 0,66         |      |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A2R5TZ                 | XS2034622048 | <b>EP Infrastructure a.s.</b><br><b>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)   |                              | 105,075G                                       | 105 G                       | 0,66         | 0,66 |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN       | A1HKYA                 | US85771PAL67 |   |                              | 117,96G  | 118,21 G                    | 2,86         | 2,86 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)  | 107,87G                      | 107,93 G                                       | 0,62                        | 0,62         |      |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A1HQSE                 | XS0969572204 | <b>Equinor ASA</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)<br>0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)  |                              | 113,14G  | 113,08 G                    |              |      |
| Euro                  | 1.000                  | 17.02.23                  | 17.02.      | A1ZWZL                 | XS1190624111 |   | 101,678G                     | 101,711 G                                      |                             |              |      |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6L                 | US85771PAX06 | <b>Equinor ASA</b><br><b>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)  |                              | 108,12G  | 108,08 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | EB0E03                 | AT0000A1H2B0 | <b>Erste Group Bank AG</b><br><b>Credit Linked Medium - Term Notes</b><br>3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135   |                              | 103,41G  | 103,41 G                    | 0,98         | 0,98 |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JF6                 | XS1425367494 | <b>Erste Group Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)<br>3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.)   |                              | 101,65G  | 101,71 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JKG                 | XS2108494837 |   | 99,46G                       | 99,43 G  |                             |              |      |
| Euro                  | 1.000                  | 10.02.24                  | 10.02.      | A1ZDBR                 | XS1030851791 | <b>EssilorLuxottica S.A.</b><br><b>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) |                              | 107,635G                                       | 107,685 G                   |              |      |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | A1ZGJV                 | FR0011842913 |   | 106,89G                      | 106,9 G  |                             |              |      |
| Euro                  | 100.000                | 27.05.23                  | 27.05.      | A2SA4A                 | FR0013463643 |   | 100,717G                     | 100,715 G                                      |                             |              |      |
| Euro                  | 100.000                | 27.05.25                  | 27.05.      | A2SA4B                 | FR0013463650 |   | 101,684G                     | 101,698 G                                      |                             |              |      |
| Euro                  | 100.000                | 27.11.27                  | 27.11.      | A2SA4C                 | FR0013463668 |   | 103,262G                     | 103,241 G                                      |                             |              |      |
| Euro                  | 100.000                | 27.11.31                  | 27.11.      | A2SA4D                 | FR0013463676 |   | 105,99G                      | 105,947 G                                      | 0,16                        | 0,16         |      |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A19E13                 | XS1584122680 | <b>Essity AB</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 27.03.17(22), EO-Medium-Term Nts 2017(17/22)   | S s                          | 100,408G                                       | 100,412 G                   |              |      |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A1Z4AW                 | BE6279619330 | <b>Ethias Vie</b><br><b>Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)   |                              | 117,38G  | 117,38 G                    | 0,98         | 0,98 |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |           |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|-----------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |           |       |      |
| 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  | 100,08 G                    | 5,55         | 5,54 |           |       |      |
| Euro                  | 1.000                  | 10.11.22                  | 10.MN       | A2GSL6                 | DE000A2GSL68 |   |                              | 103G   | 103 G                       | 3,58         | 3,57 |           |       |      |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO       | A2YNXQ                 | DE000A2YNXQ5 |   |                              | 102G   | 102,5 G                     | 4,87         | 4,86 |           |       |      |
| 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)<br>1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)  |                              | 110,35G  | 110,26 G                    | 2,11         | 2,11 |           |       |      |
| Euro                  | 100.000                | 16.06.51                  | 16.06.      | A3KSNX                 | BE6328904428 |   |                              | 100,41G  | 100,437 G                   | 1,36         | 1,36 |           |       |      |
| 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)<br>0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)   |                              | 101,05G  | 101,04 G                    | 0,45         | 0,45 |           |       |      |
| Euro                  | 1.000                  | 20.05.30                  | 20.05.      | A28XE6                 | XS2176621253 |   |                              | 101,226G                                       | 101,164 G                   |              |      |           |       |      |
| Euro                  | 1.000                  | 23.04.41                  | 23.04.      | A3KPNS                 | XS2332851026 |   |                              | 100,995G                                       | 100,817 G                   |              |      |           |       |      |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV0                 | XS2356409966 |   |                              | 101,235G                                       | 101,277 G                   |              |      |           |       |      |
| 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)  |                              | 101,368G                                       | 101,382 G                   | 0,73         | 0,73 |           |       |      |
| 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.)   |                              | 106,8G   | 106,8 G                     |              |      |           |       |      |
| 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)  |                              | 103,01G  | 103,08 G                    | 0,48         | 0,48 |           |       |      |
| 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)<br>1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)<br>0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)  |                              | 101,09G  | 101,04 G                    | 1,18         | 1,18 |           |       |      |
| Euro                  | 1.000                  | 17.05.41                  | 17.05.      | A3KQ2Q                 | DK0030486592 |   |                              | 105,59G  | 105,55 G                    |              |      |           |       |      |
| Euro                  | 1.000                  | 17.05.31                  | 17.05.      | A3KQ2Y                 | DK0030486402 |   |                              | 103,18G  | 103,1 G                     |              |      | 0,42      | 0,42  |      |
| 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)<br>0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)<br>0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)<br>3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)<br>2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)<br>2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)<br>2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)<br>3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)<br>3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)<br>2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)<br>1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S<br>1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)<br>1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)<br>0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)<br>v. 01.12.20(35), EO-Medium-Term Notes 2020(35)<br>v. 02.02.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)<br>v. 30.03.21(26), EO-Medium-Term Notes 2021(26)<br>0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)<br>0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)<br>v. 25.05.21(29), EO-Medium-Term Notes 2021(29)<br>0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)<br>v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | S s                          | 113,95G  | 113,85 G                    | 0,16         | 0,16 |           |       |      |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 |   |                              |  | 109,111G                    |              |      | 109,021 G |       |      |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19VVY                 | EU000A19VVY6 |   |                              |  | 103,941G                    |              |      | 103,941 G |       |      |
| Euro                  | 1.000                  | 04.04.33                  | 04.04.      | A19XC5                 | EU000A19XC51 |   |                              |  | 114,801G                    |              |      | 114,681 G |       |      |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.      | A1G1Q1                 | EU000A1G1Q17 |   |                              |  | 136,991G                    |              |      | 136,951 G |       |      |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 |   |                              |  | 151,79G                     |              |      | 151,61 G  | 0,21  | 0,21 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G4DN                 | EU000A1G4DN5 |   |                              |  | 102,209G                    |              |      | 102,258 G |       |      |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 |   |                              |  | 122,02G                     |              |      | 121,95 G  |       |      |
| Euro                  | 1.000                  | <b>21.09.21</b>           | 21.09.      | A1GVJX                 | EU000A1GVJX6 |   |                              |  | 100,42G                     |              |      | 100,445 G |       |      |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVFB |   |                              |  | 117,96G                     |              |      | 118 G     |       |      |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 |   |                              |  | 168,36G                     |              |      | 168,03 G  | 0,32  | 0,32 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 |   |                              |  | 118,42G                     |              |      | 118,37 G  |       |      |
| Euro                  | 1.000                  | 04.10.35                  | 04.10.      | A1Z6TV                 | EU000A1Z6TV6 |   |                              |  | 119,111G                    |              |      | 119,031 G | 0,14  | 0,14 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A1ZE22                 | EU000A1ZE225 |   |                              |  | 106,681G                    |              |      | 106,686 G |       |      |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 |   |                              |  | 114,021G                    |              |      | 113,901 G |       |      |
| Euro                  | 1.000                  | 04.11.50                  | 04.11.      | A28446                 | EU000A284469 |   |                              |  | 97,928G                     |              |      | 97,517 G  | 0,37  | 0,37 |
| Euro                  | 1.000                  | 04.07.35                  | 04.07.      | A285VM                 | EU000A285VM2 |   |                              |  | 98,76G                      |              |      | 98,56 G   |       |      |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.      | A28707                 | EU000A287074 |   |                              |  | 102,808G                    |              |      | 102,745 G | -0,4  |      |
| Euro                  | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3 |   |                              |  | 104,78G                     |              |      | 104,87 G  | 0,16  | 0,16 |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | A3KNYF                 | EU000A3KNYF7 |   |                              |  | 102,641G                    |              |      | 102,611 G | -0,57 |      |
| Euro                  | 1.000                  | 02.05.46                  | 02.05.      | A3KNYG                 | EU000A3KNYG5 |   |                              |  | 102,541G                    |              |      | 102,241 G | 0,34  | 0,34 |
| Euro                  | 1.000                  | 22.04.36                  | 22.04.      | A3KP2Z                 | EU000A3KP2Z3 |   |                              |  | 101,491G                    |              |      | 101,271 G | 0,15  | 0,15 |
| Euro                  | 1.000                  | 04.07.29                  | 04.07.      | A3KRJQ                 | EU000A3KRJQ6 |   |                              |  | 102,606G                    |              |      | 102,534 G | -0,32 |      |
| Euro                  | 1.000                  | 04.01.47                  | 04.01.      | A3KRJR                 | EU000A3KRJR4 |   |                              |  | 109,348G                    |              |      | 109,01 G  | 0,36  | 0,36 |
| Euro                  | 1                      | 22.04.31                  | 22.04.      | A3KT6A                 | EU000A3KT6A3 |   |                              |  | 102,15G                     |              |      | 102 G     | -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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 04.07.41                  | 04.07.      | A3KT6B                 | EU000A3KT6B1 | <b>Europäische Union<br/>Medium - Term Notes</b><br>0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)   |                              | 103,27G  | 102,93 G                    | 0,28         | 0,28 |
| 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)  |                              | 101,77G  | 101,76 G                    |              |      |
| Euro                  | 1.000                  | 17.07.23                  | 16.JAJO     | A19X37                 | XS1795353199 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>0,154%, zinsv. v. 15.07.21-14.10.21, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) |                              | 101,38G  | 101,322 G                   |              |      |
| Euro                  | 1.000                  | 04.01.22                  | 04.JAJO     | A1G214                 | XS0765766703 | zinsv. v. 05.07.21-03.10.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)   |                              | 100,251G                                       | 100,246 G                   | -0,6         |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.JAJO     | A1ZRYM                 | XS1133551405 | zinsv. v. 15.07.21-14.10.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)   | S 2145                       | 101,611G                                       | 101,631 G                   | -0,54        |      |
| Euro                  | 100.000                | 10.10.22                  | 10.JAJO     | A2R823                 | XS2061971615 | 1,4354%, zinsv. v. 12.04.21-11.07.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)  | S s                          | 102,345G                                       | 102,317 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)   |                              | 138,761G                                       | 138,751 G                   |              |      |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl  |                              | 161,53G  | 161,48 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)  |                              | 113,01G  | 113 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)  |                              | 121,49G  | 121,48 G                    |              |      |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)  |                              | 112,021G                                       | 112,031 G                   |              |      |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)   |                              | 110,97G  | 110,98 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A18542                 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23)  |                              | 101,346G                                       | 101,346 G                   | -0,61        |      |
| Euro                  | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)  |                              | 105,762G                                       | 105,695 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)  |                              | 102,381G                                       | 102,341 G                   | -0,51        |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)  |                              | 104,421G                                       | 104,401 G                   |              |      |
| Euro                  | 1.000                  | 13.09.47                  | 13.09.      | A187P0                 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)  |                              | 112,211G                                       | 112,101 G                   | 0,38         | 0,38 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24)  |                              | 101,591G                                       | 101,576 G                   | -0,6         |      |
| Euro                  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)  |                              | 114,101G                                       | 114,231 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 104,261G                                       | 104,236 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)  |                              | 113,481G                                       | 113,511 G                   |              |      |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)  |                              | 103,691G                                       | 103,661 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)  |                              | 104,271G                                       | 104,261 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)  |                              | 101,56G  | 101,66 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)  |                              | 105,386G                                       | 105,326 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)  |                              | 102,751G                                       | 102,726 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)  |                              | 108,421G                                       | 108,361 G                   |              |      |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)  |                              | 104,215G                                       | 104,215 G                   |              |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)  |                              | 137,69G  | 137,67 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)  |                              | 123,06G  | 123,03 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)  |                              | 166,951G                                       | 166,911 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1G7J0                 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)  |                              | 113,701G                                       | 113,686 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)  |                              | 103,475G                                       | 103,485 G                   |              |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A1GVDA                 | XS0672629496 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)  |                              | 100,28G  | 100,3 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)  |                              | 134,03G  | 133,97 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)  |                              | 145,17G  | 145,07 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A1HJSP                 | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)  |                              | 100,225G                                       | 100,23 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)  |                              | 104,28G  | 104,34 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)  |                              | 104,581G                                       | 104,591 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)  |                              | 127,22G  | 127,24 G                    |              |      |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A1HRJ3                 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)  |                              | 136,351G                                       | 136,331 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.      | A1VJ0X                 | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)  |                              | 102,506G                                       | 102,531 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)  |                              | 100,47G  | 100,52 G                    | 0,89         | 0,88 |
| Euro                  | 1.000                  | 13.09.24                  | 13.09.      | A1Z220                 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)  |                              | 104,605G                                       | 104,595 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)  |                              | 100,619G                                       | 100,625 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)  |                              | 106,78G  | 106,77 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)  |                              | 103,632G                                       | 103,636 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)  |                              | 109,32G  | 109,31 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>                     |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A281XL                 | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                                    |                              | 101,73G  | 101,67 G                    | -0,19        |       |  |
| Euro                  | 1.000                  | 27.01.51                  | 27.01.      | A2876L                 | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)                             |                              | 90,33G   | 90,29 G                     | 0,11         | 0,11  |  |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A28R55                 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)                             |                              | 102,668G                                       | 102,585 G                   |              |       |  |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28TN8                 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25)                                    |                              | 102,065G                                       | 102,035 G                   | -0,56        |       |  |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A28VTF                 | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                                    |                              | 102,674G                                       | 102,615 G                   | -0,39        |       |  |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0D4                 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)                           |                              | 103,165G                                       | 103,105 G                   |              |       |  |
| Euro                  | 1.000                  | 14.11.42                  | 14.11.      | A2R0K6                 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                                |                              | 115,144G                                       | 115,008 G                   | 0,27         | 0,27  |  |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A2R3YH                 | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)                            |                              | 103,49G  | 103,4 G                     |              |       |  |
| Euro                  | 1.000                  | 13.10.34                  | 13.10.      | A2R8AK                 | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)                             |                              | 99,7G  | 99,67 G                     | 0,07         | 0,07  |  |
| 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                          | 102,376G                                       | 102,361 G                   |              |       |  |
| Euro                  | 1.000                  | 22.01.29                  | 22.01.      | A2RWN5                 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)                            | S s                          | 107,171G                                       | 107,161 G                   |              |       |  |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2RXQ0                 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)                             |                              | 101,851G                                       | 101,841 G                   |              |       |  |
| Euro                  | 1.000                  | 15.11.30                  | 15.11.      | A3KM45                 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)                             |                              | 102,041G                                       | 102,051 G                   |              |       |  |
| Euro                  | 1.000                  | 28.09.28                  | 28.09.      | A3KQ9Y                 | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28)                                    |                              | 102,59G  | 102,56 G                    | -0,36        |       |  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>                        |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.10.21                  | 15.AO       | A1ZN2W                 | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)  |                              | 100,4G   | 100,4 G                     | 0,1          | 0,1   |  |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)  |                              | 106,56G  | 106,48 G                    | 0,43         | 0,43  |  |
| US\$                  | 1.000                  | 24.06.24                  | 24.JD       | A2R185                 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)  |                              | 105,38G  | 105,32 G                    | 0,38         | 0,38  |  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Anleihen</b>                                |                              |  |                             |              |       |  |
| sfrs                  | 5.000                  | 04.02.25                  | 04.02.      | A1ZB78                 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)   |                              | 107,9G   | 107,25 G                    |              |       |  |
|                       |                        |                           |             |                        |              | <b>Eutelsat S.A.<br/>Notes</b>  |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 10.10.22                  | 10.10.      | A1HAYY                 | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)  |                              | 103,855G                                       | 103,865 G                   |              |       |  |
|                       |                        |                           |             |                        |              | <b>EVN AG<br/>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 13.04.22                  | 13.04.      | A1GV8R                 | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)                            |                              | 103,23G  | 103,265 G                   |              |       |  |
|                       |                        |                           |             |                        |              | <b>Evonik Industries AG<br/>Medium - Term Notes</b>                               |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 23.01.23                  | 23.01.      | A14J1H                 | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)                                |                              | 101,585G                                       | 101,605 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)                            |                              | 101,72G  | 101,78 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)                            |                              | 105,11G  | 105,17 G                    | 0,03         | 0,03  |  |
| 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)                            |                              | 103,039G                                       | 103,056 G                   |              |       |  |
|                       |                        |                           |             |                        |              | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b>                              |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 07.07.77                  | 07.11.      | A2GSFF                 | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) |                              | 101,715G                                       | 101,714 G                   | 2,07         | 2,07  |  |
|                       |                        |                           |             |                        |              | <b>EWE AG<br/>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 22.10.32                  | 22.10.      | A3H2TW                 | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)                                 |                              | 99,82G   | 99,8 G                      | 0,39         | 0,39  |  |
|                       |                        |                           |             |                        |              | <b>Exxon Mobil Corp.<br/>Registered Notes</b>                                     |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZE8K                 | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)                        |                              | 106,41G  | 106,38 G                    | 0,7          | 0,7   |  |
|                       |                        |                           |             |                        |              | <b>Eyemaxx Real Estate AG<br/>Inhaber - Schuldverschreibungen</b>                 |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO     | A289PZ                 | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)                             |                              | 79,95G   | 80,95 G                     | 12,46        | 12,46 |  |
| Euro                  | 1.000                  | 26.04.23                  | 26.AO       | A2GSSP                 | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)                             |                              | 63-T   | 59 G                        | 17,06        | 17,06 |  |
| Euro                  | 1.000                  | 24.09.24                  | 24.09.      | A2YPEZ                 | DE000A2YPEZ1 | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)                             |                              | 62,6-T   | 56,57 G                     | 16,34        | 16,34 |  |
|                       |                        |                           |             |                        |              | <b>Fastighets AB Balder<br/>Senior Notes</b>                                      |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | A19EF7                 | XS1573192058 | 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)                                     |                              | 100,51G  | 100,52 G                    | 0,29         | 0,29  |  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EF8                 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)                                     |                              | 105,58G  | 105,6 G                     | 0,32         | 0,32  |  |



| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.04.24                  | 16.04.      | A3KPLX                 | XS2332254015 | <b>FCA Bank S.p.A. [Irish Branch]<br/>Medium - Term Notes</b><br>v. 16.04.21(24), EO-Med.-Term Notes 2021(24/24)                                    |                              | 99,57G   | 99,57 G                     | 0,16         |      |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A181CF                 | XS1409362784 | <b>FCE Bank PLC<br/>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)   |                              | 102,395G                                       | 102,385 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 30.04.24                  | 30.AO       | A2TSB1                 | DE000A2TSB16 | <b>FCR Immobilien AG<br/>Anleihen</b><br>5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)   |                              | 99,8G  | 100 G                       | 5,4          | 5,39 |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | A18ZZ8                 | XS1319820541 | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)   |                              | 108,321G                                       |                             | 0,09         | 0,09 |
| Euro                  | 1.000                  | 04.05.29                  | 04.05.      | A3KP73                 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)  |                              | 101,34G  | 101,31 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 04.05.33                  | 04.05.      | A3KP9E                 | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)  |                              | 101,93G  | 101,96 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A18Y3J                 | XS1380394806 | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)   |                              | 102,505G                                       | 102,43 G                    |              |      |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A28XVX                 | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)   |                              | 104,468G                                       | 104,219 G                   | 0,32         | 0,32 |
| Euro                  | 1.000                  | 24.04.23                  | 24.JAJO     | A2TSDS                 | SE0012453835 | <b>Ferratum Capital Germany GmbH<br/>Floating Rate Bonds</b><br>5 1/2%, zinsv. v. 26.07.21-24.10.21, v. 24.04.19(23), FLR-Bonds v.19(22/23)         |                              | 102,5G   | 102,5 G                     | 4,05         | 4,04 |
| Euro                  | 100.000                | 14.09.22                  | 14.09.      | A18541                 | ES0205032016 | <b>Ferrovial Emisiones S.A.<br/>Guaranteed Notes</b><br>0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)  |                              | 100,733G                                       | 100,735 G                   |              |      |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZL26                 | XS1088515207 | <b>Fiat Chrysler Finance Europe S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)                          |                              | 104,51G  | 104,74 G                    |              |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A19KUP                 | XS1640492994 | <b>Fidelity National Information Services Inc.<br/>Registered Notes</b><br>1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)               |                              | 103,516G                                       | 103,542 G                   |              |      |
| Euro                  | 1.000                  | 19.05.25                  | 19.MN       | A3KQ7T                 | FI4000507132 | <b>Finnair Oyj<br/>Senior Notes</b><br>4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)  |                              | 102,37G  | 102,38 G                    | 3,61         | 3,6  |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HELY                 | US345370CQ17 | <b>Ford Motor Co.<br/>Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)  |                              | 109,39G  | 109,39 G                    | 4,13         | 4,13 |
| Euro                  | 1.000                  | 01.12.21                  | 01.MJSD     | A19S36                 | XS1729872652 | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.06.21-31.08.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) |                              | 99,91G   | 99,91 G                     | 0,28         |      |
| Euro                  | 1.000                  | 02.12.24                  | 01.MJSD     | A19S37                 | XS1729872736 | 0,157%, zinsv. v. 01.06.21-31.08.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)  |                              | 97,655G  | 97,502 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | A2RYWD                 | XS1959498160 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)                     |                              | 105,319G                                       | 105,3 G                     | 0,93         | 0,93 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A2SAS0                 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)   |                              | 104,801G                                       | 104,744 G                   | 1,18         | 1,18 |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A3E443                 | XS2198798659 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)                             |                              | 103,61G  | 103,63 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A3E444                 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)   |                              | 106,92G  | 106,824 G                   | 0,92         | 0,92 |
| Euro                  | 1.000                  | 31.03.28                  | 31.03.      | A3E5F0                 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)  |                              | 105,4G   | 105,51 G                    | 1,03         | 1,03 |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A1G0UR                 | US35671DAU90 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)                                     |                              | 100,69G  | 100,7 G                     | 2,35         | 2,33 |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A19B3F                 | XS1554373164 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1                             | S s                          | 100,31G  | 100,3 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19B3G                 | XS1554373248 | <b>Fresenius Finance Ireland PLC</b><br><b>Medium - Term Notes</b><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                          | 103,87G  | 103,93 G                    |              |      |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19B3H                 | XS1554373677 |  | S s                          | 111,37G  | 111,32 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A19B3J                 | XS1554373834 |  | S s                          | 123,9G   | 123,88 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A3KN0Q                 | XS2325562424 |  |                              | 100,612G                                       | 100,64 G                    | -0,15        |      |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A3KN0R                 | XS2325562697 |  |                              | 102,168G                                       | 102,249 G                   | 0,65         | 0,65 |
| Euro                  | 1.000                  | 01.10.28                  | 01.10.      | A3KN0S                 | XS2325565104 |  |                              | 101,901G                                       | 101,97 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 29.05.30                  | 29.05.      | A254R5                 | XS2178769159 | <b>Fresenius Medical Care AG &amp; Co. KGaA</b><br><b>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)                              |                              | 108,26G  | 108,62 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A255DU                 | XS2084510069 |  |                              | 101,055G                                       | 101,061 G                   |              |      |
| Euro                  | 1.000                  | 30.11.26                  | 30.11.      | A255DV                 | XS2084497705 |  |                              | 103,295G                                       | 103,215 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 29.11.29                  | 29.11.      | A255DW                 | XS2084488209 |  |                              | 107,23G  | 107,28 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A289N2                 | XS2178769076 |  |                              | 104,895G                                       | 104,89 G                    |              |      |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A2NBE6                 | XS1854532949 |  |                              | 105,46G  | 106,32 G                    | 0,11         | 0,11 |
| US\$                  | 1.000                  | 31.01.22                  | 31.JJ       | A1GZRF                 | USU31434AC42 | <b>Fresenius Medical Care US Finance II Inc.</b><br><b>Guaranteed Registered Notes</b><br>5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S  |                              | 102,41G  | 102,43 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S  |                              | 110,27G  | 110,405 G                   |              |      |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A254QN                 | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<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)                                       |                              | 103,73G  | 103,685 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A254TA                 | XS2152329053 |  |                              | 109,17G  | 109,125 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A289Q4                 | XS2237434472 |  |                              | 102,365G                                       | 102,405 G                   |              |      |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | A289Q5                 | XS2237447961 |  |                              | 104,84G  | 104,81 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A2NBMS                 | XS1936208252 |  |                              | 107,207G                                       | 107,25 G                    |              |      |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2NBMT                 | XS1936208419 |  |                              | 118,72G  | 118,72 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | endlos                    | 30.06.      | A0EUB2                 | DE000A0EUB29 | <b>Fürstenberg Capital Dritte GmbH</b><br><b>Subordinated Bonds</b><br>1,3220000000000001%, zinsv. v. 30.06.20-29.06.21, Subord.-Notes v.05(20/unb.)   |                              | 75-T   | 75 -T                       |              |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0EUBN                 | DE000A0EUBN9 | <b>Fürstenberg Capital II GmbH</b><br><b>Subordinated Bonds</b><br>5 5/8%, Subord.-Notes v.05(11/unb.)   |                              | 49,98G   | 50,23 G                     |              |      |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b><br><b>Anleihen</b><br>5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)<br>5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)  |                              | 96,01G   | 97,51 G                     | 7,29         | 7,28 |
| Euro                  | 1.000                  | 05.07.26                  | 05.07.      | A3E5TK                 | DE000A3E5TK5 |  |                              | 102,75G  | 102,75 G                    | 5,1          | 5,1  |
| Euro                  | 1.000                  | 03.11.21                  | 03.11.      | A0G016                 | XS0273570241 | <b>GE Capital European Funding Unlimited Company</b><br><b>Medium - Term Notes</b><br>4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)<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)     |                              | 101,19G  | 101,2 G                     |              |      |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 |  |                              | 124,95G  | 124,94 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |  |                              | 168,08G  | 170,32 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 |  |                              | 104,735G                                       | 104,76 G                    |              |      |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 |  |                              | 100,505G                                       | 100,555 G                   |              |      |
| Euro                  | 100.000                | 30.06.36                  | 30.06.      | A3KS46                 | FR00140049A8 | <b>Gecina S.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)  |                              | 104,03G  | 104,03 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | <b>General Electric Co.</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)<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)  |                              | 139,43G  | 139,61 G                    | 1,1          | 1,1  |
| US\$                  | 1.000                  | 07.09.22                  | 07.MS       | A1G89V                 | US36962G6F61 |  |                              | 103,07G  | 103,07 G                    | 0,33         | 0,33 |
| US\$                  | 1.000                  | 09.01.23                  | 09.JJ       | A1HEL1                 | US36962G6S82 |  |                              | 103,78G  | 103,78 G                    | 0,45         | 0,45 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 |  |                              | 106,88G  | 106,915 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<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.05.25                  | 17.05.      | A19HNNH                | 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)  |   | 103,355G                                       | 103,345 G                   |              |      |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HNNK                | XS1612543394 |  |   | 113,4G   | 113,46 G                    | 1,19         | 1,19 |
| US\$                  | 1.000                  | 09.10.22                  | 09.AO       | A1HA0K                 | US369604BD45 |  |   | 102,64G  | 102,65 G                    | 0,46         | 0,46 |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 |  |   | 116,78G  | 117,1 G                     | 3,07         | 3,07 |
| Euro                  | 1.000                  | 27.04.23                  | 27.04.      | A1Z0J7                 | XS1223830677 | <b>General Mills Inc. Registered Notes</b><br>1%, v. 27.04.15(23), EO-Notes 2015(15/23)<br>1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)<br>0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)   |   | 102,002G                                       | 102,007 G                   |              |      |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0J8                 | XS1223837250 |  |   | 108,421G                                       | 108,392 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A28R1Z                 | XS2100788780 |  |   | 102,42G  | 102,386 G                   |              |      |
| 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)  |   | 121,98G  | 121,85 G                    | 3,05         | 3,05 |
| 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) |   | 110,96G  | 110,92 G                    | 1,78         | 1,78 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 |  |   | 115,7G   | 115,69 G                    | 1,68         | 1,68 |
| US\$                  | 1.000                  | 14.01.22                  | 14.JJ       | A19BXJ                 | US37045XBS45 |  |   | 101G   | 101 G                       | 1,19         | 1,19 |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXX                 | US37045XBT28 |  |   | 112,83G  | 112,75 G                    | 1,87         | 1,87 |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 |  |   | 107,53G  | 107,47 G                    | 1,11         | 1,11 |
| US\$                  | 1.000                  | 10.04.22                  | 10.AO       | A1VJ7S                 | US37045XAW65 |  |   | 101,53G  | 101,54 G                    | 1,2          | 1,19 |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 |  |   | 110,76G  | 110,74 G                    | 1,49         | 1,48 |
| 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) |  | 102,05G                     | 102,105 G    |      |
| Euro                  | 1.000                  | 02.09.22                  | 02.09.      | A2R68U                 | XS2049548444 |  |   | 100,443G                                       | 100,449 G                   |              |      |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A3KMC1                 | XS2307768734 |  |   | 101,198G                                       | 101,2 G                     | 0,39         | 0,39 |
| Euro                  | 100.000                | 24.06.27                  | 24.06.      | A3E5QW                 | DE000A3E5QW6 | <b>GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)   |   | 100,98G  | 100,98 G                    |              |      |
| 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)  |   | 111,06G  | 111,1 G                     |              |      |
| 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)   |   | 116,6G   | 116,64 G                    |              |      |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 |  |   | 106,54G  | 106,87 G                    |              |      |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 |  |   | 113,433G                                       | 113,395 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 |  |   | 106,15G  | 106,13 G                    |              |      |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 |  |   | 110,7G   | 110,63 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 |  |   | 105,7G   | 105,72 G                    |              |      |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GW9A                 | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd. 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  |   | 132,63G  | 133,78 G                    | 3,73         | 3,73 |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 |  |   | 121,25G  | 121,34 G                    | 4,09         | 4,09 |
| US\$                  | 1.000                  | 25.10.22                  | 25.AO       | A1HBT3                 | USC98874AM93 |  |   | 104,32G  | 104,09 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A18531                 | XS1489184900 | <b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b><br>1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)<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)  |   | 103,72G  | 103,76 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 |  |   | 114,92G  | 114,92 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 |  |   | 100,4G   | 100,41 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 |  |   | 105,48G  | 105,45 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0NK                 | XS1981823542 |  |   | 105,702G                                       | 105,57 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 11.09.24                  | 11.09.      | A2R7JG                 | XS2051397961 |  |   | 101,944G                                       | 101,898 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | <b>Glencore Funding LLC</b><br><b>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   |                              | 111,49G  | 111,35 G                    | 1,86         | 1,86   |
| US\$                  | 1.000                  | 30.05.23                  | 30.MN       | A1HLNE                 | XS0938722666 |  |                              | 105,99G  | 106 G                       | 0,81         | 0,81   |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 |  |                              | 109,74G  | 109,63 G                    | 1,01         | 1,01   |
| Euro                  | 1.000                  | 02.03.26                  | 01.MJSD     | A3KLF                  | XS2294854232 | <b>Goldstory S.A.S.</b><br><b>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  |                              | 100,615G                                       | 100,69 G                    | 5,46         | 5,45   |
| Euro                  | 1.000                  | 18.11.23                  | 18.11.      | A2BPVE                 | DE000A2BPVE8 | <b>Golfinio AG</b><br><b>Nachrangige Anleihen</b><br>8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023)  |                              | 0,02G  | 0,02 G                      | 280,26       | 280,26 |
| Euro                  | 1.000                  | 15.12.23                  | 15.JD       | A18V4Q                 | XS1333193875 | <b>Goodyear Europe B.V.</b><br><b>Guaranteed Registered Notes</b><br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S   |                              | 100,26G  | 100,135 G                   | 3,67         | 3,66   |
| Euro                  | 100.000                | 30.10.45                  | 30.10.      | A16847                 | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG</b><br><b>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)  |                              | 118,93G  | 118,42 G                    | 4,68         | 4,67   |
| Euro                  | 1.000                  | 09.12.25                  | 09.JD       | A289YQ                 | DE000A289YQ5 | <b>Greencells GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)  |                              | 104,5G   | 104,5 G                     | 5,4          | 5,39   |
| Euro                  | 200.000                | endlos                    | 31.03.      | A255D1                 | XS2087647645 | <b>GRENKE AG</b><br><b>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.)  |                              | 96,01G   | 95,01 G                     |              |        |
| Euro                  | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 |  |                              | 102,01G  | 102,01 G                    |              |        |
| Euro                  | 1.000                  | 02.02.22                  | 02.02.      | A189PU                 | XS1527138272 | <b>Grenke Finance PLC</b><br><b>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) |                              | 99,75G   | 99,88 G                     | 1,63         | 1,63   |
| Euro                  | 1.000                  | 07.10.22                  | 07.10.      | A19NS2                 | XS1678629186 |  |                              | 99,58G   | 99,52 G                     | 1,24         | 1,24   |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | A19YH2                 | XS1799162588 |  |                              | 98,66G   | 98,65 G                     | 1,82         | 1,82   |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A28VXK                 | XS2155486942 |  |                              | 105,47G  | 105,06 G                    | 2,47         | 2,47   |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.      | A2R98B                 | XS2078696866 |  |                              | 94,74G   | 94,99 G                     | 1,31         | 1,31   |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.      | A2RT0W                 | XS1910851242 |  | S s                          | 99,27G   | 98,6 G                      | 1,85         | 1,84   |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | A2RYDH                 | XS1956014531 |  |                              | 99,45G   | 98,42 G                     | 1,84         | 1,84   |
| £                     | 0,01                   | 22.07.26                  | 22.JJ       | A18X5E                 | GB00BYZW3G56 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b><br><b>Treasury Stock</b><br>1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)  |                              | 106,03G  | 106,06 G                    | 0,28         | 0,28   |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3E5QA                 | XS2337703537 | <b>Grünenthal GmbH</b><br><b>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<br>4 1/8%, v. 05.05.21(28), Anleihe v.21(24/28)  |                              | 102,636G                                       | 102,656 G                   | 3,72         | 3,71   |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A3E5QC                 | XS2337064856 |  |                              | 102,735G                                       | 102,539 G                   | 3,08         | 3,08   |
| Euro                  | 100.000                | 15.05.28                  | 15.MN       | A3E5RE                 | XS2363605044 |  |                              | 102,7G   | 102,5 G                     | 3,7          | 3,7    |
| Euro                  | 1.000                  | 25.08.29                  | 25.08.      | A3KL9C                 | XS2303070911 | <b>H&amp;M Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)   |                              | 99,849G  | 99,84 G                     | 0,27         | 0,27   |
| Euro                  | 100.000                | 24.02.31                  | 24.02.      | A289Q6                 | XS2233088132 | <b>Hamburger Hochbahn AG</b><br><b>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)  |                              | 100,621G                                       | 100,631 G                   | 0,06         | 0,06   |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A18Y22                 | XS1379158550 | <b>Hammerson PLC</b><br><b>Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)   |                              | 101,815G                                       | 102,46 G                    | 0,62         | 0,62   |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A18139                 | XS1419661118 | <b>Hanesbrands Finance Luxembourg S.C.A.</b><br><b>Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S   |                              | 105,635G                                       | 106,04 G                    | 1,49         | 1,49   |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE</b><br><b>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S  |                              | 108,46G  | 108,46 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 08.10.40                  | 08.10.     | A289T5                 | XS2198574209 | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)<br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)<br>1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)  | 107,04G   | 107,04 G                                       | 1,33                        | 1,33         |      |
| Euro                  | 100.000                | 09.10.39                  | 09.10.     | A2YFPG                 | XS2063350925 |  | 102,41G   | 102,41 G                                       | 0,98                        | 0,98         |      |
| Euro                  | 100.000                | 30.06.42                  | 30.06.     | A3H25E                 | XS2320745156 |  | 103,19G   | 103,14 G                                       | 1,2                         | 1,2          |      |
| Euro                  | 100.000                | endlos                    | 26.06.     | A13R6M                 | XS1109836038 | <b>Hannover Rück SE<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)  | 111,747G  | 111,71 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO      | A3H3J5                 | XS2326548562 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S  | 103,06G   | 102,865 G                                      | 2,02                        | 2,02         |      |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.     | A2SAJJ                 | XS2075185228 | <b>Harley Davidson Financial Services Inc.<br/>Guaranteed Registered Notes</b><br>0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)   | 102,78G   | 102,77 G                                       | 0,05                        | 0,05         |      |
| Euro                  | 1.000                  | 08.10.32                  | 08.10.     | A3KN86                 | XS2328823104 | <b>Heathrow Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>1 1/8%, v. 08.04.21(32), EO-Med.-Term-Nts 2021(21/32)   | 101,064G  | 101,015 G                                      | 1,02                        | 1,02         |      |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.     | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)<br>2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)<br>1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)   | 106,45G   | 106,47 G                                       |                             |              |      |
| Euro                  | 1.000                  | 30.03.23                  | 30.03.     | A2AASH                 | XS1387174375 |  | 103,58G   | 103,6 G  | 0,09                        | 0,09         |      |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.     | A2BPCS                 | XS1529515584 |  | 105,51G   | 105,47 G                                       |                             |              |      |
| Euro                  | 1.000                  | 09.08.22                  | 09.08.     | A194D1                 | XS1863994981 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)<br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)  | 100,37G   | 100,57 G                                       | 0,13                        | 0,13         |      |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.     | A19FK2                 | XS1589806907 |  | 107,4G  | 107,37 G                                       | 0,04                        | 0,04         |      |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.     | A19JXW                 | XS1629387462 |  | 108,07G   | 108,01 G                                       | 0,12                        | 0,12         |      |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.     | A19ZL2                 | XS1810653540 |  | 110,023G  | 109,961 G                                      | 0,24                        | 0,24         |      |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.     | A28VU6                 | XS2154336338 |  | 108,215G  | 108,24 G                                       |                             |              |      |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.     | A2R37Q                 | XS2018637327 |  | 106,211G  | 106,18 G                                       | 0,14                        | 0,14         |      |
| Euro                  | 100.000                | 30.03.22                  | 30.MJSD    | A14KEZ                 | DE000A14KEZ4 | <b>Heidelberger Druckmaschinen AG<br/>Wandelanleihen</b><br>5 1/4%, v. 30.03.15(22), Wandelschuld.v.15(22)   | 95,8G   | 95,8 G   | 10,9                        | 10,9         |      |
| Euro                  | 1.000                  | endlos                    | 29.01.     | A3KS00                 | XS2357357768 | <b>Heimstaden Bostad AB<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)  | 100,275G  | 100,281 G                                      |                             |              |      |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.     | A180M5                 | XS1401174633 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)<br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)<br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | 105,54G   | 105,52 G                                       |                             |              |      |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.     | A189Q5                 | XS1527192485 |  | 107,951G  |  |                             |              |      |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.     | A18VNW                 | XS1330434389 |  | 105,51G   | 105,51 G                                       |                             |              |      |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.     | A195P4                 | XS1877595444 |  | 107,231G  | 107,202 G                                      |                             |              |      |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.     | A195P5                 | XS1877595014 |  | 113,846G  | 113,774 G                                      | 0,29                        | 0,29         |      |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.     | A19PVS                 | XS1691781865 |  | 110,708G  | 110,694 G                                      | 0,18                        | 0,18         |      |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.     | A1G2FD                 | XS0758420748 |  | 109,895G  | 109,89 G                                       |                             |              |      |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.     | A1G7ZT                 | XS0811555183 |  | 111,96G   | 112,01 G                                       |                             |              |      |
| Euro                  | 1.000                  | 07.05.33                  | 07.05.     | A28WX9                 | XS2168629967 |  | 107,778G  | 107,824 G                                      | 0,56                        | 0,56         |      |
| Euro                  | 1.000                  | 07.05.40                  | 07.05.     | A28WYA                 | XS2168630205 |  | 111,728G  | 111,565 G                                      | 1,06                        | 1,06         |      |
| US\$                  | 1.000                  | 29.01.28                  | 29.JJ      | A19E7S                 | USN39427FV17 |  | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S<br>2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | 111,32G  | 110,96 G                    | 1,66         | 1,66 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO      | A1HA3Y                 | USN39427AQ76 | 103,53G  |   | 103,54 G                                       | 0,61                        | 0,61         |      |
| 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)   | 101,985G  | 102,55 G                                       | 0,28                        | 0,28         |      |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach  |      |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|---------------|------|
|                       |                        |                             |                  |                        |                              |  |                              |  |                             | ISMA          | B/F  |
| Euro                  | 1.000                  | 26.01.27                    | 26.01.           | A2YN2Z                 | XS2047479469                 | <b>HELLA GmbH &amp; Co. KGaA</b><br><b>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)  |                              | 102,15G  | 102,225 G                   | 0,11          | 0,11 |
| Euro                  | 100.000                | 13.05.25                    | 13.MN            | A289DA                 | DE000A289DA3                 | <b>HelloFresh SE</b><br><b>Wandelanleihen</b><br>0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25)   |                              | 170,833G                                       | 168,95 -T                   |               |      |
| 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>XS1488419935 | <b>Henkel AG &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>v. 13.09.16(21), Medium Term Nts. v.16(16/21)<br>0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) |                              | 100,04G<br>100,46G                             | 100,035 G<br>100,47 G       | -0,37<br>0,46 | 0,46 |
| Euro                  | 1.000                  | 18.05.26                    | 18.MN            | A3H3JV                 | DE000A3H3JV5                 | <b>hep global GmbH</b><br><b>Anleihen</b><br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)  |                              | 104,51G  | 104,51 G                    | 5,49          | 5,48 |
| Euro                  | 119.360,64             | 28.03.26                    | 30.MJSD          | A1ZSFJ                 | DE000A1ZSFJ5                 | <b>Herrenhausen Investment S.A. [Compartment 2]</b><br><b>Credit Linked Floating Rate Notes</b><br>3,3668999999999998%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)   |                              | 103,84G  | 104,3 G                     | 2,51          | 2,51 |
| Euro                  | 100.650                | 30.06.26                    | 31.MJSD          | A1ZSFK                 | DE000A1ZSFK3                 | <b>Herrenhausen Investment S.A. [Compartment 3]</b><br><b>Credit Linked Floating Rate Notes</b><br>4,4000000000000004%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26)   |                              | 104,55G  | 102,55 G                    | 3,43          | 3,43 |
| Euro                  | 125.000                | 30.06.23                    | 30.MJSD          | A2R7R7                 | DE000A2R7R78                 | <b>Herrenhausen Investment S.A. [Compartment 6]</b><br><b>Credit Linked Floating Rate Notes</b><br>4,6837999999999997%, v. 28.09.19(23), EO-FLR Cred.Lkd Nts 19(23)      |                              | 103,2G   | 103,04 G                    | 2,98          | 2,98 |
| Euro                  | 1.000                  | 08.11.23                    | 08.FMAN          | A2NBK3                 | SE0011337054                 | <b>Hertha BSC GmbH &amp; Co. KGaA</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)  |                              | 103,25G  | 103 G                       | 5,06          | 5,05 |
| US\$                  | 1.000                  | <b>05.10.21</b>             | 07.JAJ0          | A2RRTK                 | US42824CBB46                 | <b>Hewlett Packard Enterprise Co.</b><br><b>Floating Rate Notes</b><br>0,85788%, zinsv. v. 06.07.21-04.10.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21)                  |                              | 100G   | 100 G                       | 0,86          | 0,86 |
| Euro                  | 1.000                  | 03.07.25                    | 03.07.           | A2LQ5M                 | DE000A2LQ5M4                 | <b>HOCHTIEF AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)   |                              | 106,15G  | 106,12 G                    | 0,17          | 0,17 |
| Euro                  | 1.000                  | 03.09.27                    | 03.09.           | A2YN2U                 | DE000A2YN2U2                 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)   |                              | 101,51G  | 101,6 G                     | 0,25          | 0,25 |
| Euro                  | 1.000                  | 03.09.31                    | 03.09.           | A2YN2V                 | DE000A2YN2V0                 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)   |                              | 103,11G  | 103,2 G                     | 0,93          | 0,93 |
| Euro                  | 1.000                  | 26.04.29                    | 26.04.           | A3E5S0                 | DE000A3E5S00                 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)   |                              | 99,76G   | 99,76 G                     | 0,66          | 0,66 |
| Euro                  | 1.000                  | 26.05.23                    | 26.05.           | A1814B                 | XS1420337633                 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)   |                              | 102,68G  | 102,69 G                    |               |      |
| Euro                  | 1.000                  | 26.05.28                    | 26.05.           | A1814C                 | XS1420338102                 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)  |                              | 113,46G  | 113,42 G                    | 0,25          | 0,25 |
| Euro                  | 1.000                  | 29.08.29                    | 29.08.           | A19NG8                 | XS1672151492                 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)  |                              | 111,07G  | 111,02 G                    | 0,36          | 0,36 |
| Euro                  | 1.000                  | 19.01.33                    | 19.01.           | A287R6                 | XS2286442186                 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)  |                              | 98,85G   | 98,86 G                     | 0,73          | 0,73 |
| Euro                  | 1.000                  | 19.07.27                    | 19.07.           | A287RG                 | XS2286441964                 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)  |                              | 100,232G                                       | 100,2 G                     | 0,09          | 0,09 |
| Euro                  | 1.000                  | 09.04.25                    | 09.04.           | A28V0K                 | XS2156244043                 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)  |                              | 108,91G  | 108,9 G                     |               |      |
| Euro                  | 1.000                  | 29.11.26                    | 29.11.           | A2SAS2                 | XS2081615473                 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)  |                              | 102,71G  | 102,7 G                     |               |      |
| Euro                  | 1.000                  | 06.04.30                    | 06.04.           | A3KPBG                 | XS2328418186                 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)  |                              | 101,978G                                       | 101,984 G                   | 0,39          | 0,39 |
| Euro                  | 1.000                  | endlos                      | 05.07.           | A2R0DL                 | XS1713466495                 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)                |                              | 104,829G                                       | 104,804 G                   |               |      |
| Euro                  | 1.000                  | 12.09.26                    | 12.09.           | A3H2V1                 | DE000A3H2V19                 | <b>Homann Holzwerkstoffe GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)                                      |                              | 105,901G                                       | 105,751 G                   | 3,23          | 3,23 |
| US\$                  | 1.000                  | <b>01.11.21</b>             | 01.MN            | A188F5                 | US438516BM77                 | <b>Honeywell International Inc.</b><br><b>Registered Notes</b><br>1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)   |                              | 100,26G  | 100,27 G                    | 0,77          | 0,77 |
| Euro                  | 1.000                  | 06.06.24                    | 06.06.           | A2TSCH                 | NO0010851728                 | <b>Hörmann Industries GmbH</b><br><b>Anleihen</b><br>4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)  |                              | 106,75G  | 105,75 G                    | 2,03          | 2,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.10.26                  | 25.10.       | A255DH                 | DE000A255DH9 | <b>HORNBACH Baumarkt AG</b><br><b>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)   |   | 107,89G  | 107,9 G                     | 1,66         | 1,66 |
| Euro                  | 100.000                | 03.09.27                  | 03.09.       | A2R68Q                 | FR0013444304 | <b>HSBC Continental Europe S.A.</b><br><b>Medium - Term Notes</b><br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)   |   | 100,47G  | 100,43 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.       | A18Y1C                 | XS1379182006 | <b>HSBC Holdings PLC</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)<br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)   |   | 101,2G   | 101,19 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.       | A18Y1D                 | XS1379184473 |  | 112,8G  | 112,85 G                                       |                             |              |      |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.       | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)  |   | 118,23G  | 118,2 G                     | 0,42         | 0,42 |
| Euro                  | 100                    | 01.03.26                  | 01.03.       | A2TR0Y                 | DE000A2TR0Y1 | <b>HSV Fußball AG</b><br><b>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)   |   | 103,21G  | 103,21 G                    | 5,18         | 5,18 |
| Euro                  | 1.000                  | 16.04.24                  | 16.04.       | A2TR43                 | DE000A2TR430 | <b>Huber Automotive AG</b><br><b>Anleihen</b><br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)  |   | 97,73G   | 97,981 G                    | 6,93         | 6,91 |
| Euro                  | 100.000                | 23.06.31                  | 23.06.       | A3KSS1                 | AT0000A2RY95 | <b>HYPONOE Landesbank für Niederösterreich und Wien AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)  |   | 101,365G                                       | 101,337 G                   |              |      |
| Euro                  | 100.000                | 07.03.24                  | 07.03.       | A189E6                 | XS1527758145 | <b>Iberdrola Finanzas S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)<br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)<br>1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)<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   | 103,29G  | 103,29 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 28.10.26                  | 28.10.       | A192S8                 | XS1847692636 |  | S s   | 107,287G                                       | 107,29 G                    |              |      |
| Euro                  | 100.000                | 07.03.25                  | 07.03.       | A19D5N                 | XS1575444622 |  |   | 104,44G  | 104,44 G                    |              |      |
| Euro                  | 100.000                | 13.09.27                  | 13.09.       | A19N0Y                 | XS1682538183 |  | S s   | 108,72G  | 108,66 G                    |              |      |
| Euro                  | 100.000                | 29.11.29                  | 29.11.       | A19SYD                 | XS1726152108 |  | S s   | 113,25G  | 113,21 G                    |              |      |
| Euro                  | 100.000                | 16.06.25                  | 16.06.       | A28VN1                 | XS2153405118 |  |   | 104,165G                                       | 104,166 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 22.05.       | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)<br>2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)<br>1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)<br>2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/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.) |   | 102,537G                                       | 102,526 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 26.03.       | A19YD2                 | XS1797138960 |  |   | 105,794G                                       | 105,807 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 28.04.       | A28390                 | XS2244941063 |  |   | 103,756G                                       | 103,699 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 28.04.       | A28391                 | XS2244941147 |  |   | 104,652G                                       | 104,629 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 12.02.       | A2RXL8                 | XS1890845875 |  |   | 108,989G                                       | 108,987 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 09.02.       | A3KLJT                 | XS2295333988 |  |   | 101,954G                                       | 101,568 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 09.02.       | A3KLJU                 | XS2295335413 |  |   | 101,745G                                       | 101,723 G                   |              |      |
| Euro                  | 100.000                | 21.04.26                  | 21.04.       | A180HH                 | XS1398476793 |  | <b>Iberdrola International B.V.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)<br>3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)<br>1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)<br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) |  | 106,49G                     | 106,45 G     |      |
| Euro                  | 100.000                | 15.09.25                  | 15.09.       | A1856Y                 | XS1490726590 |  |   | 102,6G   | 102,61 G                    |              |      |
| Euro                  | 100.000                | 31.01.22                  | 31.01.       | A1HSYR                 | XS0990109240 |  |   | 101,695G                                       | 101,735 G                   |              |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.       | A1Z6KD                 | XS1291004270 |  |   | 104,6G   | 104,59 G                    |              |      |
| Euro                  | 100.000                | 24.10.22                  | 24.10.       | A1ZGS4                 | XS1057055060 |  |   | 103,635G                                       | 103,66 G                    |              |      |
| Euro                  | 100.000                | 08.10.24                  | 08.10.       | A1ZQNZ                 | XS1116408235 |  |   | 107,03G  | 107,02 G                    |              |      |
| Euro                  | 100.000                | 27.01.23                  | 27.01.       | A1ZU3D                 | XS1171541813 |  |   | 102,23G  | 102,235 G                   |              |      |
| Euro                  | 100.000                | 10.06.26                  | 10.06.       | A182LD                 | FR0013181906 | <b>Icade S.A.</b><br><b>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)  |   |  | 108,67G                     | 108,67 G     |      |
| Euro                  | 1                      | 15.09.26                  | 15.MN        | A2BPBE                 | XS1490159495 | <b>IHO Verwaltungs GmbH</b><br><b>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S  |   | 101,93G  | 102 G                       | 3,36         | 3,36 |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021                   | Rendite nach         |                      |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|---|----------------------|----------------------|
|                              |  |  |                                      |                                      |  |   |                              |  |   | ISMA                 | B/F                  |
| 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<br/>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)   |                              | 99,97G<br>100,82G                              | 99,97 G<br>100,81 G                           | 2,09<br>1,88         | 2,07<br>1,88         |
| 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<br/>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)  |                              | 102,16G<br>106,75G                             | 102,16 G<br>106,75 G                          | 2,22<br>2,8          | 2,22<br>2,8          |
| Euro                         | 100.000                                  | 31.01.28                                     | 31.01.                               | A2GSG2                               | DE000A2GSG24   | <b>IKB Deutsche Industriebank AG<br/>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)  |                              | 102,33G  | 102,33 G                                      | 3,59                 | 3,59                 |
| 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<br/>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)  |                              | 108,05G<br>102,51G                             | 108,05 G<br>102,51 G                          | 2,56<br>1,01         | 2,56<br>1,01         |
| Euro                         | 1.000                                    | 31.03.22                                     | 31.03.                               | A18ZN7                               | FR0013143344   | <b>IMERYS S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22)   |                              | 100,453G                                       | 100,456 G                                     | 0,19                 | 0,19                 |
| 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<br/>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                   | 118,99G<br>104,6G                              | 118,99 G<br>104,56 G                          | 0,88<br>0,15         | 0,88<br>0,15         |
| Euro                         | 1.000                                    | 28.07.29                                     | 28.07.                               | A3KUJ7                               | XS2366690332   | <b>Indonesien, Republik<br/>Senior Notes</b><br>1%, v. 28.07.21(29), EO-Notes 2021(29/29)   |                              | 99,88G   | 99,64 G                                       | 1,02                 | 1,02                 |
| Euro                         | 1.000                                    | 15.11.25                                     | 15.MN                                | A19RLS                               | XS1577947440   | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S   |                              | 100,22G  | 100,21 G                                      | 2,08                 | 2,08                 |
| 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<br/>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) |                              | 101,51G<br>105,44G<br>109,57G<br>113,42G       | 101,84 G<br>105,425 G<br>109,57 G<br>113,67 G | 0,01<br>0,39<br>0,71 | 0,01<br>0,39<br>0,71 |
| 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<br/>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.)  |                              | 103,71G<br>110,08G                             | 105,36 G<br>111,21 G                          |                      |                      |
| Euro                         | 1.000                                    | 10.03.22                                     | 10.03.                               | A13SAP                               | XS1191116174   | <b>Infineon Technologies AG<br/>Anleihen</b><br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)   |                              | 100,74G  | 100,97 G                                      | 0,26                 | 0,26                 |
| Euro                         | 100.000                                  | 08.04.22                                     | 08.JAJO                              | A2R0DD                               | XS1976946027   | <b>ING Bank N.V.<br/>Floating Rate Medium - Term Notes</b><br>zinsv. v. 08.07.21-07.10.21, v. 08.04.19(22), EO-FLR Med.-Term Nts 2019(22)   |                              | 100,341G                                       | 100,342 G                                     | -0,5                 |                      |
| 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.<br/>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)  |                              | 107,81G<br>107,388G                            | 107,781 G<br>107,357 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.<br/>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)  |                              | 102,773G<br>100,346G                           | 102,782 G<br>100,343 G                        | -0,51                |                      |
| Euro                         | 1.000                                    | 10.01.22                                     | 10.01.                               | A1GY0N                               | XS0728783373   | <b>ING Bank N.V.<br/>Pfandbriefe</b><br>3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)   |                              | 101,708G                                       | 101,715 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>02.08.2021 | Einheitspreis<br>30.07.2021 | 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)   |                                 | 100,715G                                       | 100,71                      | G            |       |       |
| Euro                  | 100                    | endlos                    | 30.MJSD      | A0BDDF                   | NL0000116127 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>0,06%, zinsv. v. 30.06.21-29.09.21, EO-FLR Bonds 2004(14/Und.)                        |                                 | 97,98G   | 97,98                       | 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)                    |                                 | 106,485G                                       | 106,41                      | G            | 0,43  | 0,43  |
| 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)   |                                 | 104,85G  | 104,87                      | G            | 0,33  | 0,33  |
| US\$                  | 1.000                  | 04.10.23                  | 04.AO        | A1HRU3                   | US4581X0CC06 | <b>Inter-American Development Bank<br/>Medium - Term Notes</b><br>3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)                                       |                                 | 105,85G  | 105,83                      | G            | 0,29  | 0,29  |
| US\$                  | 1.000                  | 14.04.22                  | 14.AO        | A1ZZ0X                   | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)   |                                 | 101,13G  | 101,14                      | G            | 0,12  | 0,12  |
| A\$                   | 1.000                  | <b>12.01.22</b>           | 12.JJ        | A19BPX                   | AU3CB0241784 | <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) |                                 | 101,18G  | 101,195                     | G            | 0,11  | 0,11  |
| Euro                  | 1.000                  | 21.01.61                  | 21.01.       | A287XF                   | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)  |                                 | 90,84G   | 90,66                       | G            | 0,44  | 0,44  |
| US\$                  | 1.000                  | 07.10.22                  | 07.AO        | A1Z7S6                   | US459058ES86 | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b><br>1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)                             |                                 | 102,03G  | 102,02                      | G            | 0,15  | 0,15  |
| Euro                  | 1.000                  | <b>07.09.21</b>           | 07.09.       | A18YPK                   | XS1375841159 | <b>International Business Machines Corp.<br/>Registered Notes</b><br>0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)  |                                 | 100,09G  | 100,08                      | G            |       |       |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.       | A18YPL                   | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)   |                                 | 104,35G  | 104,335                     | G            |       |       |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.       | A18YPM                   | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)   |                                 | 111,29G  | 111,29                      | G            | 0,04  | 0,04  |
| 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)                        |                                 | 101,09G  | 101,02                      | G            | 0,77  | 0,77  |
| Euro                  | 100.000                | 21.09.25                  | 21.09.       | A2RRZR                   | FR0013367174 | <b>IPSOS S.A.<br/>Obligations</b><br>2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)   |                                 | 106,428G                                       | 106,428                     | G            | 1,27  | 1,27  |
| 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)   |                                 | 100,14G  | 100,14                      | G            | -0,02 |       |
| 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)  |                                 | 109,64G  | 109,63                      | G            | 0,2   | 0,2   |
| 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  |                                 | 99,41G   | 99,34                       | G            | 6,64  | 6,63  |
| 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)   |                                 | 104G   | 104                         | G            | 11,02 | 11,03 |
| Euro                  | 100.000                | 25.05.23                  | 25.05.       | A18103                   | DE000A181034 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)   |                                 | 103,81G  | 103,81                      | G            |       |       |
| Euro                  | 100.000                | 30.04.25                  | 30.04.       | A1Z0TA                   | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)  |                                 | 106G   | 105,99                      | G            | 0,02  | 0,02  |
| Euro                  | 100.000                | 19.12.39                  | 19.12.       | A2SBDF                   | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)  |                                 | 108,92G  | 108,96                      | G            | 1,68  | 1,68  |
| Euro                  | 100.000                | 14.07.31                  | 14.07.       | A3KPTG                   | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31)  |                                 | 101,29G  | 101,244                     | G            | 0,86  | 0,86  |
| Euro                  | 1.000                  | 15.01.24                  | 15.JJ        | A19BX7                   | XS1551347393 | <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                 |                                 | 98,775G  | 98,73                       | G            | 2,74  | 2,74  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A2RRUQ                 | XS1881005976 | <b>Jaguar Land Rover Automotive PLC</b><br><b>Guaranteed Registered Notes</b><br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S           |                              | 103,565G                                       | 103,52 G                    | 3,66         | 3,65  |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A2SA43                 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S  |                              | 108,029G                                       | 108,014 G                   | 3,3          | 3,3   |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A2SA44                 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S  |                              | 114,306G                                       | 114,255 G                   | 3,89         | 3,89  |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KT4J                 | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 100,799G                                       | 100,798 G                   | 4,41         | 4,41  |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | A182DX                 | FR0013179553 | <b>JCDecaux S.A.</b><br><b>Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)  |                              | 102,015G                                       | 102,025 G                   |              |       |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3KSPD                 | XS2354444023 | <b>JDE Peet's N.V.</b><br><b>Medium - Term Notes</b><br>v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)  |                              | 100,074G                                       | 100,088 G                   | -0,02        |       |
| 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)  |                              | 100,728G                                       | 100,72 G                    | 0,4          | 0,4   |
| 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)  |                              | 102,616G                                       | 102,619 G                   | 0,89         | 0,89  |
| Euro                  | 1.000                  | 11.11.20                  | 11.MN       | A161Y5                 | DE000A161Y52 | <b>Joh. Friedrich Behrens AG</b><br><b>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                      |                              | 44,5-T   | 46,03 G                     |              |       |
| Euro                  | 1.000                  | 18.06.24                  | 18.JD       | A2TSEB                 | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)   |                              | 44,901G  | 45,101 G                    | 27,35        | 27,35 |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD       | A182ZK                 | US24422ETH26 | <b>John Deere Capital Corp.</b><br><b>Medium - Term Notes</b><br>2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)              |                              | 107,86G  | 108,02 G                    | 0,99         | 0,99  |
| US\$                  | 1.000                  | 06.03.23                  | 06.MS       | A18YSH                 | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)   |                              | 104,04G  | 104,06 G                    | 0,25         | 0,25  |
| US\$                  | 1.000                  | 06.01.22                  | 06.JJ       | A19BFF                 | US24422ETL38 | 2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F  | S s                          | 101,02G  | 101,03 G                    | 0,23         | 0,23  |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A181ME                 | XS1411535286 | <b>Johnson &amp; Johnson</b><br><b>Registered Notes</b><br>0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)                                       |                              | 100,3G   | 100,31 G                    |              |       |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)   |                              | 102,84G  | 102,91 G                    |              |       |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)   |                              | 109,29G  | 109,32 G                    |              |       |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)   |                              | 117,66G  | 117,69 G                    | 0,34         | 0,34  |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)   |                              | 118,39G  | 118,38 G                    | 2,09         | 2,09  |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)   |                              | 109,91G  | 109,81 G                    | 1,12         | 1,12  |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)  |                              | 117,97G  | 118,22 G                    | 2,26         | 2,26  |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 | <b>JPMorgan Chase &amp; Co.</b><br><b>Floating Rate Notes</b><br>3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) |                              | 110,6G   | 110,55 G                    | 1,87         | 1,87  |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | JPM39V                 | XS0935427970 | <b>JPMorgan Chase &amp; Co.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                        | S s                          | 117,994G                                       | 117,902 G                   | 0,21         | 0,21  |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)   |                              | 105,75G  | 105,72 G                    |              |       |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)   |                              | 108,07G  | 108 G                       |              |       |
| US\$                  | 1.000                  | 23.09.22                  | 23.MS       | JPM37Z                 | US46625HJE18 | <b>JPMorgan Chase &amp; Co.</b><br><b>Registered Notes</b><br>3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)                                       |                              | 103,34G  | 103,35 G                    | 0,3          | 0,3   |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN       | JPM4B2                 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)   |                              | 108,34G  | 108,29 G                    | 0,59         | 0,59  |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | JPM4DQ                 | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)  |                              | 107,33G  | 107,32 G                    | 0,97         | 0,97  |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A2YN1M                 | DE000A2YN1M1 | <b>Jung, DMS &amp; Cie. Pool GmbH</b><br><b>Anleihen</b><br>5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)                                 |                              | 102G   | 104 G                       | 4,83         | 4,82  |
| Euro                  | 100.000                | 20.06.22                  | 20.06.      | A1PGZ8                 | DE000A1PGZ82 | <b>K+S Aktiengesellschaft</b><br><b>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)  |                              | 102,365G                                       | 102,365 G                   | 0,3          | 0,3   |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A1YCR5                 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)  |                              | 101,19G  | 101,19 G                    | 0,59         | 0,59  |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2E4U9                 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)   |                              | 101,01G  | 102,71 G                    | 2            | 2     |
| Euro                  | 100.000                | 18.07.24                  | 18.07.      | A2NBE7                 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)  |                              | 104,655G                                       | 104,695 G                   | 1,62         | 1,62  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.09.25                  | 29.09.      | A254UR                 | DE000A254UR5 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)                  |                              | 107,51G  | 107,51 G                    | 2,33         | 2,33 |
| Euro                  | 1.000                  | 12.04.24                  | 12.04.      | A2TST9                 | DE000A2TST99 | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) |                              | 104,98G  | 105,53 G                    | 2,31         | 2,31 |
| Euro                  | 500                    | 24.10.22                  | 24.10.      | A1HBER                 | AT0000A0X913 | <b>KELAG-Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)                  |                              | 103,675G                                       | 103,555 G                   | 0,23         | 0,23 |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A181Q3                 | XS1410417544 | <b>Kellogg Co.<br/>Registered Notes</b><br>1%, v. 19.05.16(24), EO-Notes 2016(16/24)  |                              | 103,373G                                       | 103,369 G                   |              |      |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1ZX34                 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)   |                              | 104,951G                                       | 104,949 G                   |              |      |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A3KQ69                 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)   |                              | 101,36G  | 101,72 G                    | 0,32         | 0,32 |
| 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)                                     |                              | 106,98G  | 106,94 G                    |              |      |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 109,29G  | 109,32 G                    |              |      |
| Euro                  | 100.000                | 08.04.24                  | 08.04.      | A1ZFM8                 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)  |                              | 108,419G                                       | 108,43 G                    |              |      |
| Euro                  | 100.000                | 28.03.22                  | 28.03.      | A1ZY9H                 | FR0012648244 | 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)   |                              | 100,492G                                       | 100,502 G                   | 0,12         | 0,12 |
| Euro                  | 100.000                | 13.05.23                  | 13.05.      | A28W3W                 | FR0013512381 | 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23)   |                              | 101,077G                                       | 101,062 G                   |              |      |
| Euro                  | 100.000                | 13.05.28                  | 13.05.      | A28W3X                 | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)   |                              | 105,414G                                       | 105,397 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  |                              | 98,308G  | 98,207 G                    | 8,85         | 8,84 |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | A19DAC                 | FR0013238045 | <b>Klépierre S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)                                  |                              | 107,376G                                       |                             | 0,04         | 0,04 |
| Euro                  | 1.000                  | <b>08.12.21</b>           | 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)                                  |                              | 100,085G                                       | 100,09 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQP5                 | XS1837288494 | 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)  |                              | 104,691G                                       | 104,694 G                   |              |      |
| 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)  |                              | 109,86G  | 109,86 G                    | 1,65         | 1,64 |
| 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)                                  |                              | 103,253G                                       | 103,26 G                    |              |      |
| Euro                  | 1.000                  | 19.03.26                  | 19.03.      | A19X04                 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)   |                              | 105,666G                                       | 105,679 G                   |              |      |
| Euro                  | 1.000                  | 02.04.27                  | 02.04.      | A28VK4                 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)   |                              | 109,904G                                       | 109,895 G                   |              |      |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A2R37R                 | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)   |                              | 101,654G                                       | 101,647 G                   |              |      |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3KNE1                 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S   |                              | 101,198G                                       | 101,203 G                   | 0,23         | 0,23 |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)                            |                              | 104,76G  | 104,76 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)  |                              | 117,79G  | 117,83 G                    |              |      |
| Euro                  | 1.000                  | 01.03.22                  | 01.03.      | A1G1L4                 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)  |                              | 102,315G                                       | 102,48 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | <b>04.10.21</b>           | 04.10.      | A1GVGD                 | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)  |                              | 100,8G   | 100,815 G                   |              |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NSV                 | XS1671760384 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)   |                              | 101,625G                                       | 101,61 G                    |              |      |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z60                 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)   |                              | 102,684G                                       | 102,65 G                    |              |      |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)   |                              | 109,072G                                       | 109,083 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 30.03.25                  | 30.03.      | A28VAM                 | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25)   |                              | 105,531G                                       | 105,494 G                   |              |      |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VAN                 | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)   |                              | 115,41G  | 115,403 G                   | 0,2          | 0,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |  |
| 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)  |  | 105,92G  | 106,12 G                    | 1,72         | 1,72 |  |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 |   |  | 114,85G  | 114,75 G                    | 3,51         | 3,51 |  |
| 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)   |  | 103,595G                                       | 103,615 G                   | 0,21         | 0,21 |  |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 |   |  | 109,85G  | 109,72 G                    | 0,76         | 0,76 |  |
| 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)<br>0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)<br>0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)<br>v. 03.09.20(30), Med.Term Nts. v.20(30)<br>0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)<br>1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)<br>3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)<br>2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)<br>1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)<br>0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)<br>0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)<br>0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)<br>0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)<br>v. 05.02.19(24), MTN.v.2019 (2024)<br>v. 19.03.19(22), Med.Term Nts. v.19(22)<br>0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)<br>v. 28.07.20(28), Med.Term Nts. v.20(28)<br>0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)<br>v. 13.06.19(24), Med.Term Nts. v.19(24)<br>v. 09.03.21(26), Med.Term Nts. v.21(26)<br>0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) |  | 105,52G  | 105,52 G                    |              |      |  |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 |   |  | 117,98G  | 117,95 G                    | 0,08         | 0,08 |  |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3 |   |  | 112,05G  | 112,07 G                    | 0,58         | 0,58 |  |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 |   |  | 116,511G                                       | 116,462 G                   | 0,13         | 0,13 |  |
| A\$                   | 1.000                  | 09.02.22                  | 09.FA       | A1MLT1                 | AU000KFWHU6  |   |  | 102,72G  | 102,805 G                   | 0,2          | 0,2  |  |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A254PP                 | DE000A254PP9 |   |  | 102,653G                                       | 102,593 G                   | -0,46        |      |  |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3 |   |  | 102,235G                                       | 102,215 G                   |              |      |  |
| US\$                  | 1.000                  | 16.05.23                  | 16.05.      | A289HQ                 | XS2291766843 |   |  | 99,86G   | 99,82 G                     | 0,2          | 0,2  |  |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 |   |  | 102,38G  | 102,3 G                     | -0,26        |      |  |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 |   |  | 101,885G                                       | 101,88 G                    |              |      |  |
| nkr                   | 10.000                 | 12.10.21                  | 12.10.      | A2AAHF                 | XU1489186947 |   |  | 100,14G  | 100,15 G                    | 0,26         | 0,26 |  |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5 |   |  | 111,67G  | 111,67 G                    | 0,86         | 0,86 |  |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 |   |  | 115,23G  | 115,16 G                    | 0,15         | 0,15 |  |
| A\$                   | 1.000                  | 06.06.22                  | 06.JD       | A2E4YP                 | AU000KFWHAF2 |   |  | 102,36G  | 102,36 G                    | 0,09         | 0,09 |  |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 |   |  | 113,96G  | 113,91 G                    |              |      |  |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 |   |  | 101,42G  | 101,413 G                   |              |      |  |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 |   |  | 105,288G                                       | 105,239 G                   |              |      |  |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 |   |  | 108,075G                                       | 108,01 G                    |              |      |  |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 |   |  | 108,347G                                       | 108,29 G                    |              |      |  |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7 |   |  | 101,688G                                       | 101,67 G                    | -0,63        |      |  |
| Euro                  | 1.000                  | 30.06.22                  | 30.06.      | A2LQSS                 | DE000A2LQSS1 |   |  | 100,581G                                       | 100,585 G                   | -0,64        |      |  |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS1999841445 |   |  | 102,745G                                       | 102,695 G                   |              |      |  |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A2TEF9                 | XS2209794408 |   |  | 102,864G                                       | 102,785 G                   | -0,4         |      |  |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0 |   |  | 111,974G                                       | 111,79 G                    | 0,19         | 0,19 |  |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2TSTS                 | DE000A2TSTS8 |   |  | 101,793G                                       | 101,764 G                   | -0,61        |      |  |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3H3E7                 | DE000A3H3E76 |   |  | 102,645G                                       | 102,625 G                   | -0,54        |      |  |
| Euro                  | 1.000                  | 20.05.36                  | 20.05.      | A3H3KE                 | DE000A3H3KE9 |   |  | 103,91G  | 103,85 G                    | 0,11         | 0,11 |  |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH0022268004 |   | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)<br>Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)<br>4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)<br>0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)<br>0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)<br>2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)<br>2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)<br>0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)<br>2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)<br>1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)<br>2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)<br>2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)<br>2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)<br>1,4354%, zinsv. v. 22.02.21-20.05.21, v. 21.11.19(22), FLR-Anl. v.2019(2022)<br>2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)<br>0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)<br>0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) |  | 112,81G                     | 112,79 G     |      |  |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40 |   |  |  | 77,52G                      | 77,57 G      |      |  |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.      | A0PM5F                 | DE000A0PM5F0 |   |  |  | 107,55G                     | 107,55 G     |      |  |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | A11QTD                 | DE000A11QTD2 |   |  |  | 104,212G                    | 104,177 G    |      |  |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.      | A11QTG                 | DE000A11QTG5 |   |  |  | 101,168G                    | 101,175 G    |      |  |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN       | A13R8W                 | US500769GK42 |   |  | 106,57G  | 106,49 G                    | 0,49         | 0,49 |  |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12 |   |  | 105,28G  | 105,21 G                    | 0,57         | 0,57 |  |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A168Y5                 | DE000A168Y55 |   |  | 104,301G                                       | 104,253 G                   |              |      |  |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | A1K0UG                 | DE000A1K0UG6 |   |  | 101,445G                                       | 101,45 G                    |              |      |  |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.      | A1R070                 | DE000A1R0709 |   |  | 106,085G                                       | 106,073 G                   |              |      |  |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | A1R07S                 | DE000A1R07S9 |   |  | 105,67G  | 105,661 G                   |              |      |  |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1R1AK                 | US500769FK50 |   |  | 102,85G  | 102,84 G                    | 0,16         | 0,16 |  |
| US\$                  | 1.000                  | 04.10.22                  | 04.AO       | A1RE0G                 | US500769FH22 |   |  | 102,16G  | 102,16 G                    | 0,15         | 0,15 |  |
| Euro                  | 100.000                | 21.11.22                  | 21.FMAN     | A254PH                 | DE000A254PH6 |   |  | 102,653G                                       | 102,658 G                   |              |      |  |
| US\$                  | 1.000                  | 15.06.22                  | 15.JD       | A2DAKF                 | US500769HJ69 |   |  | 101,73G  | 101,73 G                    | 0,12         | 0,12 |  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2DAR2                 | DE000A2DAR24 |   |  | 101,895G                                       | 101,865 G                   |              |      |  |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A2DAR6                 | DE000A2DAR65 |   |  | 106,12G  | 106,08 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | <b>30.11.21</b>           | 30.MN       | A2DARK                 | US500769HD99 | <b>Kreditanstalt für Wiederaufbau Anleihen</b><br>2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)   |                              | 100,565G                                       | 100,57 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A2GSFA                 | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)  |                              | 105,79G  | 105,75 G                    |              |      |
| Euro                  | 1.000                  | 24.02.23                  | 24.02.      | A2GSNV                 | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)  |                              | 101,212G                                       | 101,209 G                   |              |      |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.      | A2GSNW                 | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)  |                              | 103,604G                                       | 103,548 G                   |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A2LQH1                 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)  |                              | 103,414G                                       | 103,374 G                   |              |      |
| Euro                  | 1.000                  | 07.11.23                  | 07.11.      | A2LQJ3                 | DE000A2LQJ30 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)  |                              | 101,75G  | 101,73 G                    |              |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A191Z9                 | XS1713462668 | <b>Kroatien, Republik Registered Notes</b><br>2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)   |                              | 115,155G                                       | 115,163 G                   | 0,45         | 0,45 |
| Euro                  | 100.000                | 06.09.23                  | 06.09.      | A1HGWE                 | FR0011439835 | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes</b><br>2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)               |                              | 105,84G  | 105,845 G                   |              |      |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A3KSZD                 | FR00140044X1 | <b>La Banque Postale Medium - Term Notes</b><br>0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)  |                              | 101,32G  | 101,26 G                    | 0,61         | 0,61 |
| 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)   |                              | 117,51G  | 117,52 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | endlos                    | 24.AO       | A2R9LH                 | FR0013455854 | <b>La Mondiale Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)   |                              | 111,072G                                       | 111,052 G                   |              |      |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | A2R88N                 | FR0013449261 | <b>Lagardere S.A. Obligations</b><br>2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)   |                              | 100,336G                                       | 100,31 G                    | 2,06         | 2,05 |
| 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)   |                              | 103,446G                                       | 103,441 G                   |              |      |
| Euro                  | 100.000                | 27.06.23                  | 27.06.      | LB1P9C                 | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23)   |                              | 101,261G                                       | 101,256 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)  | S 783                        | 100,749G                                       | 100,747 G                   |              |      |
| Euro                  | 100.000                | <b>13.12.21</b>           | 13.12.      | LB1M21                 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)   | S 790                        | 100,21G  | 100,15 G                    |              |      |
| Euro                  | 100.000                | 29.07.26                  | 29.07.      | LB2CLH                 | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)   | S 809                        | 102,561G                                       | 102,506 G                   |              |      |
| 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-Schuld v. 16(26)                                 |                              | 111,36G  | 111,35 G                    | 0,63         | 0,63 |
| 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  |                              | 130,63G  | 132,26 G                    |              |      |
| Euro                  | 1.000                  | <b>31.01.22</b>           | 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) | E 01                         | 100,55G  | 100,55 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | <b>16.08.21</b>           | 16.08.      | HLB0ZN                 | DE000HLB0ZN5 | 1,6000000000000001%, zinsv. v. 16.08.20-15.08.21, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21)  | E 08                         | 99,85G   | 99,85 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | HLB1HW                 | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)  |                              | 100,65G  | 100,65 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 06.02.23                  | 06.02.      | HLB1YK                 | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.21-05.02.22, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23)   | E 02                         | 100,9G   | 100,9 G                     |              |      |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | HLB2DM                 | DE000HLB2DM0 | <b>Landesbank Hessen-Thüringen Girozentrale Nachrangige Anleihen</b><br>3%, v. 18.11.15(25), Nachr.Anleihe v.15(25)   |                              | 106,744G                                       | 106,844 G                   | 1,37         | 1,37 |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | HLB02N                 | DE000HLB02N4 | <b>Landesbank Hessen-Thüringen Girozentrale Nachrangige Inhaber - Schuldverschreibungen</b><br>4%, v. 06.11.13(23), Nachr.Inh.Schv.Em. 13(23)                                       |                              | 104,635G                                       | 105,7 G                     | 1,88         | 1,88 |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | HLB1KN                 | DE000HLB1KN5 | 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24)  |                              | 102,601G                                       | 102,701 G                   | 1,68         | 1,68 |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021                    | Rendite nach                 |                              |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|--|------------------------------|------------------------------|
|                              |  |  |                                      |                                      |  |  |                              |  |  | ISMA                         | B/F                          |
| Euro                         | 1.000                                    | 09.11.21                                     | 09.11.                               | A13R9J                               | DE000A13R9J7   | <b>Landesbank Baden-Württemberg - Förderbank</b><br><b>Medium - Term Notes</b><br>0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)  | S 5556                       | 100,07G  | 100,07 G                                       |                              |                              |
| Euro<br>A\$<br>Euro          | 1.000<br>10.000<br>1.000                 | 22.01.24<br>05.09.22<br>14.02.28             | 22.01.<br>05.MS<br>14.02.            | A12TZV<br>A1REV4<br>A2LQJC           | XS1347758663<br>AU3CB0227841<br>XS1951092144                 | <b>Landwirtschaftliche Rentenbank</b><br><b>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)   | S 21                         | 102,33G<br>102,84G<br>104,905G                 | 102,322 G<br>102,83 G<br>104,829 G             | 0,08                         | 0,08                         |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000                  | 21.11.22<br>07.10.26<br>16.05.25             | 21.11.<br>07.10.<br>16.05.           | A1HCNS<br>A2BN7P<br>A2LQ5D           | XS0855167523<br>XS1501367921<br>XS1820748538                 | <b>LANXESS AG</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)<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)   |                              | 103,865G<br>105,7G<br>104,977G                 | 103,88 G<br>105,73 G<br>104,981 G              |                              |                              |
| Euro                         | 1.000                                    | 06.12.76                                     | 06.06.                               | A2DACG                               | XS1405763019   | <b>LANXESS AG</b><br><b>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)   |                              | 106,61G  | 106,576 G                                      | 4,19                         | 4,19                         |
| Euro                         | 1.000                                    | 23.02.26                                     | 23.02.                               | A3KL4R                               | XS2305244241   | <b>LeasePlan Corporation N.V.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)  |                              | 100,431G                                       | 100,44 G                                       | 0,15                         | 0,15                         |
| Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000 | 28.11.27<br>28.11.34<br>30.06.31<br>30.03.33 | 28.11.<br>28.11.<br>30.06.<br>30.03. | A254P5<br>A254P6<br>A3E5VK<br>A3H3JU | DE000A254P51<br>DE000A254P69<br>DE000A3E5VK1<br>DE000A3H3JU7 | <b>LEG Immobilien SE</b><br><b>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 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)<br>0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) |                              | 104,559G<br>110,02G<br>102,23G<br>101,71G      | 104,551 G<br>109,97 G<br>102,174 G<br>101,75 G | 0,15<br>0,83<br>0,52<br>0,72 | 0,15<br>0,83<br>0,52<br>0,72 |
| 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)  |                              | 125,4G   | 124,8 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)  |                              | 103,22G  | 103,23 G                                       |                              |                              |
| 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  |                              | 112,12G  | 112,14 G                                       | 0,18                         | 0,18                         |
| Euro                         | 1.000                                    | 01.04.24                                     | 01.JAJO                              | A2RZ8P                               | XS1974797950   | <b>Lincoln Financing S.à.r.l.</b><br><b>Floating Rate Notes</b><br>3,3340000000000001%, zinsv. v. 01.07.21-30.09.21, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S   |                              | 99,836G  | 99,811 G                                       | 3,44                         | 3,44                         |
| Euro                         | 1.000                                    | 01.04.24                                     | 01.AO                                | A2RZ8M                               | XS1974797364   | <b>Lincoln Financing S.à.r.l.</b><br><b>Senior Secured Notes</b><br>3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S  |                              | 100,78G  | 100,76 G                                       | 3,34                         | 3,34                         |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000         | 20.04.28<br>18.01.22<br>18.04.23<br>22.05.24 | 20.04.<br>18.01.<br>18.04.<br>22.05. | A180B3<br>A19BT2<br>A1R07P<br>A1ZJJS | XS1397134609<br>XS1518704900<br>DE000A1R07P5<br>XS1069836077 | <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)<br>0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)<br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)           | S s                          | 107,57G<br>100,3G<br>104,27G<br>106,36G        | 107,47 G<br>100,32 G<br>104,255 G<br>106,38 G  |                              |                              |
| Euro<br>Euro                 | 1.000<br>1.000                           | 12.02.24<br>01.12.25                         | 12.02.<br>01.12.                     | A18XU7<br>A1ZS1J                     | XS1362384262<br>XS1143916465                                 | <b>Linde Inc.</b><br><b>Guaranteed Registered Notes</b><br>1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)<br>1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)  |                              | 103,964G<br>108,168G                           | 103,968 G<br>108,284 G                         |                              |                              |
| Euro<br>Euro                 | 1.000<br>1.000                           | 27.11.25<br>28.04.28                         | 27.11.<br>28.04.                     | A285E2<br>A3KP74                     | XS2264074647<br>XS2332552541                                 | <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)<br>1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)   |                              | 106,304G<br>102,294G                           | 106,242 G<br>102,262 G                         | 0,88<br>1,27                 | 0,88<br>1,27                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 03.05.23                  | 15.MS       | A180R2                 | XS1401324972 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S  |                              | 99,91G   | 99,935 G                    | 3,58         | 3,58  |
| Euro                  | 1.000                  | 15.04.24                  | 15.JJ       | A19FRN                 | XS1590066624 | <b>Loxam S.A.S.<br/>Senior Secured Notes</b><br>4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S  |                              | 101,069G                                       | 100,859 G                   | 3,86         | 3,86  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6CM                 | XS1288894691 | <b>Lunar Funding V PLC<br/>Loan Participation Certificates</b><br>1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom                                      |                              | 108,291G                                       | 108,303 G                   |              |       |
| Euro                  | 100.000                | 11.02.22                  | 11.FMAN     | A28TL0                 | FR0013482809 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.05.21-10.08.21, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22) |                              | 100,251G                                       | 100,273 G                   | -0,48        |       |
| Euro                  | 100.000                | 11.02.24                  | 11.02.      | A28TL1                 | FR0013482817 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Medium - Term Notes</b><br>v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)  |                              | 101,016G                                       | 101,018 G                   | -0,4         |       |
| Euro                  | 100.000                | 11.02.26                  | 11.02.      | A28TL2                 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)  |                              | 101,493G                                       | 101,475 G                   | -0,33        |       |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A28TL3                 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)  |                              | 102,295G                                       | 102,299 G                   |              |       |
| Euro                  | 100.000                | 11.02.31                  | 11.02.      | A28TL4                 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)  |                              | 103,588G                                       | 103,596 G                   |              |       |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VN3                 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)  |                              | 103,83G  | 103,89 G                    |              |       |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A2RYF3                 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)  |                              | 100,814G                                       | 100,816 G                   |              |       |
| Euro                  | 1.000                  | 22.07.24                  | 22.JJ       | A2YNRD                 | DE000A2YNRD5 | <b>M Objekt Real Estate Holding GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)                    |                              | 87,5G  | 86 G                        | 11,36        | 11,36 |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.      | A161HE                 | XS1233299459 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)   |                              | 101,61G  | 101,58 G                    | 0,34         | 0,34  |
| 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)   |                              | 99,81G   | 99,81 G                     | 2,4          | 2,4   |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0G18M                 | DE000A0G18M4 | <b>Main Capital Funding II L.P.<br/>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)  |                              | 104,26G  | 104,51 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E465                 | DE000A0E4657 | <b>Main Capital Funding L.P.<br/>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)   |                              | 104,2G   | 104,65 G                    |              |       |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | A19193                 | XS1839680680 | <b>ManpowerGroup Inc.<br/>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)  |                              | 107,936G                                       | 108,011 G                   | 0,12         | 0,12  |
| Euro                  | 1.000                  | 11.09.22                  | 11.09.      | A1Z6FN                 | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)  |                              | 101,788G                                       | 101,794 G                   | 0,25         | 0,25  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | <b>Mapfre S.A.<br/>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)   |                              | 109,04G  | 109,04 G                    |              |       |
| Euro                  | 1.000                  | 27.11.31                  | 27.11.      | A2R987                 | XS2080771806 | <b>Marokko, Königreich<br/>Registered Notes</b><br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S  |                              | 94,14G   | 94,19 G                     | 2,14         | 2,14  |
| Euro                  | 1.000                  | 26.11.21                  | 26.11.      | A1ZSYR                 | XS1143974159 | <b>mBank S.A.<br/>Medium - Term Notes</b><br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)  |                              | 100,14G  | 100,29 G                    | 1,54         | 1,53  |
| 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)  |                              | 102,99G  | 102,995 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)  |                              | 110,92G  | 110,84 G                    | 1,46         | 1,46  |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)   |                              | 124,91G  | 125,45 G                    | 3,06         | 3,06  |
| 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)  |                              | 102,25G  | 102,245 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)  |                              | 110,076G                                       | 110,005 G                   | 0,27         | 0,27  |
| 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)  |                              | 112,99G  | 113,54 G                    | 2,84         | 2,84  |
| 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)  |                              | 107,33G  | 107,28 G                    | 0,65         | 0,65  |
| Euro                  | 100.000                | 26.05.22                  | 26.05.      | A1Z14B                 | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)   |                              | 101,21G  | 101,235 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |               |   |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421  | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)   |   | 111,1G   | 111,11 G                    | 0,24         | 0,24 |      |
| Euro                  | 100.000                | 17.12.25                  | 17.12.      | A1ZA8A                 | XS1004551294  |   | 113,189G  | 113,208 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768  |   | 118,53G   | 118,61 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A19DHZ                 | XS1567174286  | <b>McKesson Corp.<br/>Registered Notes</b><br>1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)   |   | 106,598G                                       | 106,608 G                   |              |      |      |
| 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)   |   | 105,16G  | 105,16 G                    | 5,33         | 5,33 |      |
| Euro                  | 100.000                | 27.11.24                  | 26.FMAN     | A283W1                 | SE0015194527  | <b>Media and Games Invest SE<br/>Guaranteed Floating Rate Notes</b><br>5 3/4%, zinsv. v. 27.05.21-26.08.21, v. 27.11.20(24), EO-FLR Notes 2020(20/24)   |   | 102,75G  | 104 G                       | 4,93         | 4,93 |      |
| 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)<br>4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)<br>3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)  |   | 102,525G                                       | 102,56 G                    | 2,65         | 2,65 |      |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47  |   | 125,1G  | 125,35 G                                       |                             |              |      |      |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62  |   | 106,7G  | 106,7 G  | 0,82                        |              |      | 0,81 |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29  |   | 117,15G   | 117,23 G                                       | 2,73                        |              |      | 2,73 |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.      | A161Y7                 | XS1284570626  | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)<br>0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)<br>0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)<br>0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)<br>0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) |   | 101,5G   | 101,51 G                    | 0,18         | 0,18 |      |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A254NS                 | XS2102916793  |   | 101,624G  | 101,566 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A254NT                 | XS2102932055  |   | 103,617G  | 103,598 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2YNSG                 | XS2023644201  |   | 102,72G   | 102,73 G                                       |                             |              |      |      |
| Euro                  | 100.000                | 05.07.31                  | 05.07.      | A2YNSH                 | XS2023644540  |   | 106,86G   | 106,81 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668  |   |   | 110,03G  | 110,09 G                    |              |      | 3    |
| Euro                  | 100.000                | 09.09.80                  | 09.09.      | A289QM                 | XS2218405772  | <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)<br>1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)<br>2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)    |   | 103,756G                                       | 103,73 G                    | 1,53         | 1,53 |      |
| Euro                  | 100.000                | 25.06.79                  | 25.06.      | A2LQRO                 | XS20111260705 |   | 111,154G  | 110,683 G                                      | 2,51                        | 2,51         |      |      |
| 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.) |  | 99,8G                       | 99,8 G       |      |      |
| 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)<br>1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)  |   | 101,44G  | 101,45 G                    | 0,57         | 0,57 |      |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A3KRXC                 | XS2347367018  |   | 101,47G   | 101,6 G  | 1,2                         | 1,2          |      |      |
| 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)<br>8 1/2%, v. 28.06.21(26), EO-Schuld v. 2021(23/26)   |   | 97,8G  | 99,8 G                      | 9,04         | 8,99 |      |
| Euro                  | 1.000                  | 28.06.26                  | 28.06.      | A3KRAP                 | DE000A3KRAP3  |   | 100,16G   | 100,12 G                                       | 8,45                        | 8,44         |      |      |
| 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)<br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)<br>1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)  |   | 99,94G   | 100,28 G                    | 1,63         | 1,62 |      |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775  |   | 104,24G   | 104,21 G                                       | 0,32                        | 0,32         |      |      |
| Euro                  | 100.000                | 06.03.23                  | 06.03.      | A2LQJK                 | XS1788515788  |   | 100,075G  | 101,945 G                                      | 1,08                        | 1,08         |      |      |
| Euro                  | 1.000                  | <b>20.01.22</b>           | 20.01.      | A1ZUZZ                 | XS1170137746  | <b>Metropolitan Life Global Funding I<br/>Medium - Term Notes</b><br>0 7/8%, v. 20.01.15(22), EO-Medium-Term Notes 2015(22)   |   | 100,623G                                       | 100,621 G                   |              |      |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A3KR73                 | XS2348280707  | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)   |   | 101,01G  | 100,98 G                    | 0,17         | 0,17 |      |



| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 | <b>Microsoft Corp. Registered Notes</b><br>2%, v. 08.08.16(23), DL-Notes 2016(16/23)  |                              | 103,14G  | 103,13 G                    | 0,43         | 0,43 |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)  |                              | 106,79G  | 106,82 G                    | 1,01         | 1,01 |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)  |                              | 121,86G  | 122,2 G                     | 2,53         | 2,53 |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)  |                              | 127,86G  | 128,42 G                    | 2,73         | 2,73 |
| US\$                  | 1.000                  | 06.02.22                  | 06.FA       | A19CTN                 | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)  |                              | 100,93G  | 100,93 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)   |                              | 140,38G  | 141,13 G                    | 2,74         | 2,74 |
| US\$                  | 1.000                  | 15.11.22                  | 15.MN       | A1HCEF                 | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)   |                              | 102,34G  | 102,33 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)   |                              | 117,43G  | 117,38 G                    | 2,46         | 2,46 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKED                 | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)   |                              | 103,12G  | 103,165 G                   | 0,57         | 0,57 |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)   |                              | 109,26G  | 109,24 G                    | 0,9          | 0,9  |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)   |                              | 106,93G  | 106,95 G                    | 0,67         | 0,67 |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)   |                              | 127,48G  | 127,93 G                    | 2,76         | 2,76 |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)  |                              | 106,91G  | 106,91 G                    | 0,71         | 0,71 |
| 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)  |                              | 101,53G  | 101,53 G                    | 0,21         | 0,21 |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27)  |                              | 112,08G  | 112 G                       | 1,41         | 1,41 |
| 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)   |                              | 104,53G  | 104,53 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | A1ZXS7                 | XS1197270819 | <b>Mondelez International Inc. Registered Notes</b><br>1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)  |                              | 108,397G                                       | 108,41 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 06.03.35                  | 06.03.      | A1ZXS8                 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)   |                              | 118,46G  | 118,45 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A3KM02                 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)   |                              | 100,655G                                       | 100,67 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 17.03.33                  | 17.03.      | A3KM03                 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)   |                              | 100,65G  | 100,65 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 17.03.41                  | 17.03.      | A3KM04                 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)   |                              | 102,72G  | 102,82 G                    | 1,22         | 1,22 |
| 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)              |                              | 105,64G  | 105,7 G                     | 0,25         | 0,25 |
| 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                          | 107,26G  | 107,27 G                    |              |      |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | MS0GYE                 | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)  |                              | 101,77G  | 101,74 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                          | 105,21G  | 105,17 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)  |                              | 106,19G  | 106,18 G                    | 0,64         | 0,64 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)   |                              | 112,29G  | 112,45 G                    | 1,69         | 1,69 |
| 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), Wandelschuld.v.19(25/27)   |                              | 96,676G  | 96,572 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)   |                              | 109,91G  | 109,91 G                    | 0,44         | 0,44 |
| 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                       | 103,47G  | 103,46 G                    |              |      |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)  | S 1762                       | 105,6G   | 105,58 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) |                              | 104,94G  | 104,97 G                    | 5,83         | 5,83 |
| 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)   |                              | 103,51G  | 103,58 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>02.08.2021                             | Einheitspreis<br>30.07.2021   | Rendite nach |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---|--------------|--------------|
|                       |                        |                           |             |                        |              |  |                              |  |   | ISMA         | B/F          |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)  |                              | 117,9G   | 117,9 G   | 2,36         | 2,36         |
| Euro                  | 1.000                  | 14.02.24                  | 14.FMAN     | A254QY                 | NO0010872864 | <b>Mutares SE &amp; Co. KGaA</b><br><b>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)  |                              | 104,26G  | 104,51 G  | 4,28         | 4,27         |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A2R9F6                 | BE0002673540 | <b>N.V. Bekaert S.A.</b><br><b>Bonds</b><br>2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)   |                              | 107,99G  | 108,015 G   | 1,16         | 1,16         |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A181ZY                 | XS1418630023 | <b>Nasdaq Inc.</b><br><b>Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)<br>0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)   |                              | 103,115G<br>100,9G   | 103,135 G   | 0,01<br>0,82 | 0,01<br>0,82 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3KUPC                 | XS2369906644 |  |                              |  |   |              |              |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 | <b>National Australia Bank Ltd.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)  |                              | 107,06G<br>100,655G  | 107,05 G<br>100,64 G  |              |              |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ZUTS                 | XS1167352613 |  |                              |  |   |              |              |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | A1Z9DR                 | XS1308693867 | <b>Nationwide Building Society</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)   |                              | 101,525G   | 101,525 G   |              |              |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A1ZXQR                 | XS1196797614 | <b>Nationwide Building Society</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)   |                              | 105,24G  | 105,19 G  |              |              |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A19FLW                 | XS1590568132 | <b>Naturgy Capital Markets S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)<br>5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)   |                              | 103,31G<br>101,365G  | 103,32 G<br>101,385 G   |              |              |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 |  |                              |  |   |              |              |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Naturgy Finance B.V.</b><br><b>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<br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)  |                              | 106,441G<br>104,892G   | 106,318 G<br>104,892 G  |              |              |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 |  |                              |  |   |              |              |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Naturgy Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)<br>3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)<br>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)   |                              | 106,04G<br>106,035G<br>102,94G<br>108,11G                                  | 106,03 G<br>106,06 G<br>102,945 G<br>108,11 G                                       |              |              |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 |  |                              |  |   |              |              |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1HJBY                 | XS0914400246 |  |                              |  |   |              |              |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |  |                              |  |   |              |              |
| Euro                  | 1.000                  | 22.03.23                  | 22.03.      | A18ZC5                 | XS1382368113 | <b>NatWest Group PLC</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)   |                              | 104,41G  | 104,48 G  |              |              |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A18WZW                 | XS1346315382 | <b>Nederlandse Waterschapsbank N.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23)<br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)  |                              | 101,523G<br>131,25G<br>106,05G   | 101,529 G<br>131,07 G<br>106,03 G   |              |              |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 |  |                              |  |   |              |              |
| Euro                  | 1.000                  | 03.09.25                  | 03.09.      | A1Z5ZQ                 | XS1284550941 |  |                              |  |   |              |              |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19RCA                 | XS1707074941 | <b>Nestlé Finance International Ltd.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)<br>0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)<br>0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) |                              | 101,78G<br>110,07G<br>120,5G<br>102,49G<br>100,26G<br>100,325G<br>103,253G | 101,785 G<br>110,03 G<br>120,53 G<br>102,505 G<br>100,27 G<br>100,33 G<br>103,269 G | 0,03<br>0,44 | 0,03<br>0,44 |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 |  |                              |  |   |              |              |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 |  |                              |  |   |              |              |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1G88T                 | XS0826531120 |  |                              |  |   |              |              |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1HQUA                 | XS0969795680 |  |                              |  |   |              |              |
| Euro                  | 1.000                  | 08.11.21                  | 08.11.      | A1ZRZD                 | XS1132789949 |  |                              |  |   |              |              |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | A3KSAC                 | XS2350746215 |  |                              |  |   |              |              |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 18.01.22                  | 18.01.      | A19BRA                 | XS1550117342 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)<br>2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)<br>0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)<br>3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | S s                          | 100,95G  | 100,99 G                    | 0,28         | 0,28 |
| US\$                  | 1.000                  | 10.05.22                  | 10.05.      | A19G7G                 | XS1609321986 |  |                              | 101,5G   | 101,5 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 18.07.25                  | 18.07.      | A19LJV                 | XS1648298559 |  |                              | 104,48G  | 104,49 G                    |              |      |
| US\$                  | 1.000                  | 22.03.23                  | 22.03.      | A19X8J                 | XS1796233150 |  |                              | 104,53G  | 104,55 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 15.11.29                  | 15.JD       | A2R1KU                 | XS1989380172 | <b>Netflix Inc.<br/>Registered Notes</b><br>3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)<br>6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)   |                              | 121,515G                                       | 121,515 G                   | 1,15         | 1,15 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2R1QS                 | US64110LAT35 |  | 123,74G                      | 123,81 G                                       | 2,33                        | 2,33         |      |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2R95Z                 | XS2076099865 |  | 126,29G                      | 126,88 G                                       | 1,09                        | 1,09         |      |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2SAF3                 | US64110LAX47 |  | 128,31G                      | 128,25 G                                       | 2,38                        | 2,38         |      |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A2GSNF                 | DE000A2GSNF5 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)<br>6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)  |                              | 104,01G  | 104,01 G                    | 5,36         | 5,35 |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 |  | 104,01G                      | 104,01 G                                       | 5,13                        | 5,12         |      |
| Euro                  | 100.000                | 08.08.23                  | 08.08.      | A194GC                 | FR0013354297 | <b>Nexans S.A.<br/>Obligations</b><br>3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)   |                              | 106,144G                                       | 106,14 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 02.07.26                  | 02.JJ       | A3KS1C                 | XS2357281174 | <b>NH Hotel Group S.A.<br/>Senior Secured Notes</b><br>4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 99,83G   | 99,664 G                    | 4,08         | 4,08 |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2GSKT                 | XS1690645129 | <b>Nidda BondCo GmbH<br/>Anleihen</b><br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S  |                              | 100,022G                                       | 100,025 G                   | 5,05         | 5,05 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A289C8                 | XS2171737799 | <b>Nidda Healthcare Holding GmbH<br/>Anleihen</b><br>3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S<br>3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S  |                              | 98,072G  | 98,076 G                    | 4,2          | 4,2  |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2GSKU                 | XS1690644668 |  | 100,016G                     | 99,81 G  | 3,52                        | 3,52         |      |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A3E45L                 | DE000A3E45L8 | <b>Niedersachsen Invest GmbH<br/>Inhaber - Schuldverschreibungen</b><br>v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)<br>0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)   |                              | 101,552G                                       | 101,559 G                   | -0,39        |      |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A3E45M                 | DE000A3E45M6 |  | 100,116G                     | 100,12 G                                       | 0,24                        | 0,24         |      |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A1875N                 | US654106AF00 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)  |                              | 106,85G  | 106,76 G                    | 1,03         | 1,03 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKAZ                 | US654106AC78 |  | 102,84G                      | 102,85 G                                       | 0,61                        | 0,61         |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSTQ                 | XS2355515516 | <b>Nobel Bidco B.V.<br/>Registered Notes</b><br>3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S  |                              | 99,751G  | 99,73 G                     | 3,19         | 3,19 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTGE                 | XS2358383466 | <b>Nobian Finance B.V.<br/>Registered Notes</b><br>3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 99,875G  | 99,783 G                    | 3,69         | 3,69 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A19EGB                 | XS1577731604 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)  |                              | 104,4G   | 104,395 G                   | 0,31         | 0,31 |
| Euro                  | 1.000                  | 24.06.28                  | 15.JJ       | A3KS2C                 | XS2355604880 | <b>Nomad Foods BondCo PLC<br/>Registered Notes</b><br>2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 101,898G                                       | 101,898 G                   | 2,21         | 2,21 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A3H2TV                 | DE000A3H2TV6 | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)   |                              | 106,35G  | 105 G                       | 3,85         | 3,85 |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | NLB8D8                 | DE000NLB8D84 | <b>Norddeutsche Landesbank -Girozentrale-<br/>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<br>1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021)   | S 1810                       | 99,22G- <b>99,22G/</b>                         | 99,22 G                     | 4,25         | 4,2  |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.      | NLB8DF                 | DE000NLB8DF3 |  | S 1785                       | <b>99,45G-99,45G/</b>                          | 99,45 G                     | 3,57         | 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 22.01.24                  | 23.JAJO     | NLB03N                 | DE000NLB03N0 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen                         |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 11.02.26                  | 11.02.      | NLB03S                 | DE000NLB03S9 | 0 2/5%, zinsv. v. 22.07.21-21.10.21, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24)                     |                              | 100,24G-/100,26G/                              | 100,24                      | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | 11.02.26                  | 13.FMAN     | NLB03T                 | DE000NLB03T7 | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26)  |                              | 102,5G-/102,5G/                                | 102,5                       | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | 12.08.24                  | 12.08.      | NLB03U                 | DE000NLB03U5 | 0 1/2%, zinsv. v. 11.05.21-10.08.21, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26)                     |                              | 100,34G-/100,37G/                              | 100,33                      | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.      | NLB03V                 | DE000NLB03V3 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024)  |                              | 101,5G-/101,5G/                                | 101,5                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 15.08.22                  | 15.08.      | NLB03X                 | DE000NLB03X9 | 1,1499999999999999%, rat. v. 14.02.19-13.02.24, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29)       |                              | 100,75G-/100,76G/                              | 100,74                      | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 12.06.26                  | 12.06.      | NLB04A                 | DE000NLB04A5 | 0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022)  |                              | 100,5G-/100,5G/                                | 100,5                       | G            |      |      |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.      | NLB04B                 | DE000NLB04B3 | 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026)  |                              | 102,05G-/102,05G/                              | 102,05                      | G            | 0,32 | 0,32 |
| Euro                  | 1.000                  | 17.06.26                  | 17.MJSD     | NLB04D                 | DE000NLB04D9 | 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024)  |                              | 101,2G-/101,2G/                                | 101,2                       | G            | 0,08 | 0,08 |
| Euro                  | 1.000                  | 18.06.24                  | 18.MJSD     | NLB04F                 | DE000NLB04F4 | 0 1/2%, zinsv. v. 17.06.21-16.09.21, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26)                     |                              | 99,98G-/100,02G/                               | 99,96                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.      | NLB04G                 | DE000NLB04G2 | 0,35%, zinsv. v. 18.06.21-19.09.21, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24)                      |                              | 99,72G-/99,74G/                                | 99,72                       | G            | 0,44 | 0,44 |
| Euro                  | 1.000                  | 24.11.21                  | 24.FMAN     | NLB0M2                 | DE000NLB0M24 | 0,175%, v. 28.05.19(22), Inh.-Schv. v.2019(2022)  |                              | 100,45G-/100,45G/                              | 100,45                      | G            |      |      |
| Euro                  | 1.000                  | 10.05.22                  | 10.05.      | NLB0M7                 | DE000NLB0M73 | 0 3/10%, zinsv. v. 24.05.21-23.08.21, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21)                    |                              | 99,54G-/99,54G/                                | 99,53                       | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 23.06.22                  | 25.MJSD     | NLB0N2                 | DE000NLB0N23 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022)  |                              | 100,51G-/100,51G/                              | 100,52                      | G            | 0,18 | 0,18 |
| Euro                  | 100.000                | 01.06.22                  | 01.06.      | NLB0N6                 | DE000NLB0N64 | 0 1/2%, zinsv. v. 23.06.21-22.09.21, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22)                     |                              | 100,05G-/100,05G/                              | 100,06                      | G            | 0,44 | 0,44 |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | NLB0ND                 | DE000NLB0ND4 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22)  |                              | 100,59G-/100,59G/                              | 100,6                       | G            | 0,14 | 0,14 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB0NG                 | DE000NLB0NG7 | 1%, zinsv. v. 21.06.21-20.06.22, v. 21.06.17(27), FLR-IHS Kombiant.03/17 v17(27)                  |                              | 101,8G-/101,84G/                               | 101,77                      | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 16.06.25                  | 21.06.      | NLB0NH                 | DE000NLB0NH5 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032)                                     |                              | 107,95G-/107,95G/                              | 108                         | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | NLB0NR                 | DE000NLB0NR4 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E                                       |                              | 109,76G-/109,97G/                              | 109,74                      | G            |      |      |
| Euro                  | 1.000                  | 26.06.26                  | 26.MJSD     | NLB0NU                 | DE000NLB0NU8 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23)  |                              | 101,15G-/101,15G/                              | 101,15                      | G            | 0,24 | 0,24 |
| Euro                  | 1.000                  | 27.12.21                  | 27.MJSD     | NLB0NV                 | DE000NLB0NV6 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26)   |                              | 103G-/103G/                                    | 103                         | G            | 0,67 | 0,67 |
| Euro                  | 1.000                  | 20.07.23                  | 20.07.      | NLB0P0                 | DE000NLB0P05 | 1%, zinsv. v. 28.06.21-26.09.21, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26)                         |                              | 103,12G-/103,15G/                              | 103,1                       | G            | 0,35 | 0,35 |
| Euro                  | 1.000                  | 20.07.32                  | 20.07.      | NLB0P1                 | DE000NLB0P13 | 0 3/10%, zinsv. v. 28.06.21-26.09.21, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21)                    |                              | 99,58G-/99,58G/                                | 99,59                       | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 11.07.22                  | 11.JAJO     | NLB0P6                 | DE000NLB0P62 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23)   |                              | 101,1G-/101,1G/                                | 101,1                       | G            | 0,24 | 0,24 |
| Euro                  | 1.000                  | 25.07.25                  | 25.JAJO     | NLB0P7                 | DE000NLB0P70 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32)                       |                              | 100,27G-/100,28G/                              | 100,27                      | G            | 1,47 | 1,47 |
| Euro                  | 1.000                  | 01.08.22                  | 01.FMAN     | NLB0P9                 | DE000NLB0P96 | 0,45%, zinsv. v. 12.07.21-10.10.21, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22)                      |                              | 100,04G-/100,04G/                              | 100,05                      | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 17.07.26                  | 19.07.      | NLB0PN                 | DE000NLB0PN8 | 0 4/5%, zinsv. v. 26.07.21-24.10.21, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25)                     |                              | 102,16G-/102,18G/                              | 102,14                      | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB0PU                 | DE000NLB0PU3 | 0,35%, zinsv. v. 02.08.21-31.10.21, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22)                      |                              | 99,99G-/99,99G/                                | 99,98                       | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 22.06.32                  | 22.06.      | NLB0PV                 | DE000NLB0PV9 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E                                       |                              | 110,58G-/110,25G/                              | 110,58                      | G            |      |      |
| Euro                  | 1.000                  | 22.06.33                  | 22.06.      | NLB0PX                 | DE000NLB0PX7 | 1%, zinsv. v. 19.07.21-18.07.22, v. 19.07.17(27), FLR-IHS Kombiant.04/17 v17(27)                  |                              | 101,8G-/101,84G/                               | 101,76                      | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 22.06.34                  | 22.06.      | NLB0PY                 | DE000NLB0PY5 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32)                                    |                              | 107,95G-/107,95G/                              | 107,95                      | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.      | NLB0Q1                 | DE000NLB0Q12 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33)                                    |                              | 108,6G-/108,6G/                                | 108,6                       | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 29.08.35                  | 29.08.      | NLB0Q8                 | DE000NLB0Q87 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34)                                    |                              | 109,05G-/109,05G/                              | 109,05                      | G            | 1,44 | 1,44 |
| Euro                  | 1.000                  | 08.08.22                  | 08.FMAN     | NLB0QL                 | DE000NLB0QL0 | 1%, zinsv. v. 28.09.20-26.09.21, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28)                         |                              | 102,9G-/102,96G/                               | 102,88                      | G            | 0,58 | 0,58 |
| Euro                  | 1.000                  | 04.08.32                  | 04.08.      | NLB0QM                 | DE000NLB0QM8 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035)                                     |                              | 112,8G-/112,8G/                                | 112,8                       | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB0QP                 | DE000NLB0QP1 | 0 3/5%, zinsv. v. 10.05.21-08.08.21, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22)                     |                              | 100,25G-/100,26G/                              | 100,25                      | G            | 0,34 | 0,34 |
| Euro                  | 1.000                  | 16.08.27                  | 16.08.      | NLB0QS                 | DE000NLB0QS5 | 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-/99,88G/                                | 99,88                       | G            | 0,86 | 0,86 |
| Euro                  | 1.000                  | 21.08.29                  | 21.08.      | NLB0QU                 | DE000NLB0QU1 | 1,3999999999999999%, zinsv. v. 19.07.21-18.07.22, v. 19.07.17(27), FLR-IHS Kombiant.05/17 v17(27) |                              | 103,82G-/103,86G/                              | 103,79                      | G            | 0,74 | 0,74 |
| Euro                  | 1.000                  | 15.08.30                  | 15.08.      | NLB0QV                 | DE000NLB0QV9 | 1,1000000000000001%, zinsv. v. 17.08.20-15.08.21, v. 16.08.17(27), FLR-IHS Kombiant.06/17 v17(27) |                              | 103,54G-/103,58G/                              | 103,52                      | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 22.08.23                  | 15.08.      | NLB0QW                 | DE000NLB0QW7 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29)   |                              | 101,96G-/101,98G/                              | 101,96                      | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 22.08.25                  | 15.08.      | NLB0QY                 | DE000NLB0QY3 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30)                                    |                              | 107,75G-/107,75G/                              | 107,75                      | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 21.11.22                  | 21.FMAN     | NLB0R1                 | DE000NLB0R11 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23)   |                              | 101,5G-/101,5G/                                | 101,5                       | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | NLB0R2                 | DE000NLB0R29 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E                                       |                              | 109,25G-/109,47G/                              | 109,23                      | G            |      |      |
| Euro                  | 1.000                  | 22.11.28                  | 22.11.      | NLB0R3                 | DE000NLB0R37 | 0 3/10%, zinsv. v. 21.05.21-22.08.21, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22)                    |                              | 99,48G-/99,49G/                                | 99,49                       | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 23.11.21                  | 23.11.      | NLB0R4                 | DE000NLB0R45 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027)                                     |                              | 105,8G-/105,8G/                                | 105,8                       | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 26.11.24                  | 26.11.      | NLB0R6                 | DE000NLB0R60 | 1 1/4%, rat. v. 22.11.18-21.11.21, v. 22.11.18(28), IHS 3-Phas.Bd. v.18(21/28)                    |                              | 99,67G-/99,67G/                                | 99,67                       | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 29.11.24                  | 29.11.      | NLB0R8                 | DE000NLB0R86 | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21)   |                              | 99,94G-/99,94G/                                | 99,94                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 27.11.25                  | 27.FMAN     | NLB0R9                 | DE000NLB0R94 | 0 3/4%, rat. v. 26.11.18-25.11.21, v. 26.11.18(24), IHS 2-Phas.Bd. v.18(21/24)                    |                              | 99,65G-/99,65G/                                | 99,65                       | G            | 0,86 | 0,86 |
| Euro                  | 1.000                  | 06.11.24                  | 06.11.      | NLB0RA                 | DE000NLB0RA1 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24)  |                              | 102,4G-/102,4G/                                | 102,4                       | G            | 0,13 | 0,13 |
| Euro                  | 1.000                  | 17.09.25                  | 17.09.      | NLB0RB                 | DE000NLB0RB9 | 0 7/10%, zinsv. v. 27.05.21-26.08.21, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25)                    |                              | 101,42G-/101,45G/                              | 101,41                      | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 17.04.24                  | 17.04.      | NLB0RD                 | DE000NLB0RD5 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024)  |                              | 102,05G-/102,05G/                              | 102,05                      | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 19.10.22                  | 21.JAJO     | NLB0RE                 | DE000NLB0RE3 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025)   |                              | 103,45G-/103,45G/                              | 103,45                      | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  |                           |             |                        |              | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024)  |                              | 101,9G-/101,9G/                                | 101,85                      | G            | 0,05 | 0,05 |
| Euro                  | 1.000                  |                           |             |                        |              | 0 1/4%, zinsv. v. 19.07.21-18.10.21, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22)                     |                              | 99,97G-/99,96G/                                | 99,97                       | G            | 0,28 | 0,28 |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |      |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|  |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| Euro   | 1.000                  | 19.10.27                  | 19.10.      | NLB0RF                 | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027)  |                              | 105,15G-/105,15G/                              | 105,15                      | G            | 0,46 | 0,46 |
| 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)                  |                              | 101,35G-/101,37G/                              | 101,36                      | G            | 0,8  | 0,8  |
| 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)                   |                              | 102,9G-/102,96G/                               | 102,87                      | G            | 0,58 | 0,58 |
| 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-/100,7G/                                | 100,7                       | 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)                  |                              | 99,6G-/99,6G/                                  | 99,6                        | G            | 1,1  | 1,1  |
| 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)              |                              | 101,44G-/101,46G/                              | 101,42                      | G            | 0,35 | 0,35 |
| Euro   | 1.000                  | 07.11.33                  | 07.11.      | NLB0RR                 | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33)   |                              | 102,92G-/102,94G/                              | 102,91                      | G            | 1,73 | 1,73 |
| 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)                   |                              | 102,93G-/103G/                                 | 102,9                       | G            | 0,58 | 0,58 |
| Euro   | 100.000                | 17.03.28                  | 17.03.      | NLB0RV                 | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028)   |                              | 106,65G-/106,65G/                              | 106,65                      | G            | 0,5  | 0,5  |
| Euro   | 100.000                | 24.11.25                  | 24.11.      | NLB0RX                 | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025)  |                              | 104,1G-/104,1G/                                | 104,1                       | G            | 0,24 | 0,24 |
| Euro   | 1.000                  | 20.11.23                  | 20.11.      | NLB0RY                 | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023)  |                              | 101,85G-/101,85G/                              | 101,85                      | G            |      |      |
| 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)                            |                              | 110,66G-/110,71G/                              | 110,54                      | G            | 1,39 | 1,39 |
| Euro   | 1.000                  | 15.11.21                  | 15.11.      | NLB0SC                 | DE000NLB0SC5 | 0,21%, v. 15.11.18(21), IHS FestZinsAnl.v.18(21)  |                              | 99,95G-/99,95G/                                | 99,95                       | G            | 0,39 | 0,39 |
| 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)                   |                              | 102,92G-/102,98G/                              | 102,9                       | G            | 0,59 | 0,59 |
| Euro   | 1.000                  | 14.12.23                  | 14.12.      | NLB0SH                 | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)   |                              | 101,65G-/101,65G/                              | 101,65                      | G            |      |      |
| Euro   | 1.000                  | 20.12.27                  | 20.12.      | NLB0SJ                 | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027)  |                              | 104,85G-/104,85G/                              | 104,9                       | G            | 0,48 | 0,48 |
| 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)               |                              | 100,02G-/100,02G/                              | 100,02                      | G            | 0,19 | 0,19 |
| 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)             |                              | 99,63G-/99,63G/                                | 99,63                       | G            | 0,71 | 0,71 |
| 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) |                              | 101,47G-/101,49G/                              | 101,47                      | G            | 1,19 | 1,19 |
| Euro   | 1.000                  | 21.12.21                  | 21.12.      | NLB0TL                 | DE000NLB0TL4 | 0,15%, v. 21.12.18(21), Inh.-Schv. v.2018(2021)   |                              | 99,9G-/99,9G/                                  | 99,9                        | G            | 0,3  | 0,3  |
| Euro   | 1.000                  | 08.01.25                  | 08.JAJ0     | NLB0TM                 | DE000NLB0TM2 | 0 1/2%, zinsv. v. 08.07.21-07.10.21, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25)               |                              | 100,65G-/100,66G/                              | 100,64                      | G            | 0,31 | 0,31 |
| Euro   | 1.000                  | 08.01.26                  | 08.01.      | NLB0TN                 | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026)  |                              | 103,25G-/103,25G/                              | 103,25                      | G            | 0,26 | 0,26 |
| 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)                  |                              | 100,34G-/100,34G/                              | 100,34                      | G            | 0,94 | 0,94 |
| Euro   | 100.000                | 14.12.23                  | 14.12.      | NLB0TR                 | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)   |                              | 101,6G-/101,6G/                                | 101,6                       | G            | 0,01 | 0,01 |
| Euro   | 100.000                | 14.12.22                  | 14.12.      | NLB0TS                 | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022)   |                              | 100,8G-/100,8G/                                | 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)  |                              | 101,45G-/101,45G/                              | 101,4                       | G            | 0,01 | 0,01 |
| 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)              |                              | 99,67G-/99,67G/                                | 99,67                       | G            | 0,7  | 0,7  |
| Euro   | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 24.06.21-23.09.21, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)            | S 1251                       | 100,56G-/100,56G/                              | 100,56                      | G            | 0,51 | 0,51 |
| 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                       | 101,3G-/101,3G/                                | 101,31                      | G            | 0,2  | 0,2  |
| Euro   | 1.000                  | 14.02.22                  | 14.02.      | NLB1KE                 | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v.13(14/22)                | S 1645                       | 100,89G-/100,89G/                              | 100,9                       | G            | 0,31 | 0,31 |
| 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                       | 101,05G-/101,05G/                              | 101,06                      | G            | 0,28 | 0,28 |
| 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                       | 101,17G-/101,17G/                              | 101,18                      | G            | 0,24 | 0,24 |
| 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                       | 101,31G-/101,31G/                              | 101,32                      | G            | 0,18 | 0,18 |
| Euro   | 1.000                  | 28.08.25                  | 28.08.      | NLB259                 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025)  |                              | 103,25G-/103,25G/                              | 103,25                      | G            | 0,2  | 0,2  |
| Euro   | 100.000                | 28.12.38                  | 28.12.      | NLB25C                 | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38)  |                              | 103,31G  | 103,3                       | G            | 2,49 | 2,49 |
| Euro   | 1.000                  | 25.07.28                  | 25.07.      | NLB25E                 | DE000NLB25E2 | 1%, zinsv. v. 26.07.21-24.07.22, v. 25.07.18(28), FLR-IHS Kombianl.05/18 v18(28)            |                              | 101,85G-/101,9G/                               | 101,83                      | G            | 0,72 | 0,72 |
| Euro   | 100.000                | 03.07.28                  | 03.JAJ0     | NLB25H                 | DE000NLB25H5 | 1 1/2%, zinsv. v. 05.07.21-03.10.21, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28)               |                              | 107,04G  | 107,03                      | G            | 0,47 | 0,47 |
| 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-/101,25G/                              | 101,25                      | G            | 0,25 | 0,25 |
| Euro   | 1.000                  | 06.08.25                  | 06.08.      | NLB25M                 | DE000NLB25M5 | 1,1000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025)                               |                              | 103,6G-/103,6G/                                | 103,6                       | G            | 0,2  | 0,2  |
| 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)              |                              | 99,3G-/99,3G/                                  | 99,3                        | G            | 0,6  | 0,6  |
| 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)               |                              | 100,84G-/100,86G/                              | 100,83                      | G            | 0,21 | 0,21 |
| Euro   | 1.000                  | 09.08.23                  | 09.08.      | NLB25V                 | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23)  |                              | 101,4G-/101,4G/                                | 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)                  |                              | 102,38G-/102,38G/                              | 102,38                      | G            | 0,6  | 0,6  |
| Euro   | 100.000                | 07.02.22                  | 07.02.      | NLB260                 | DE000NLB2609 | 0,01%, v. 07.06.19(22), Inh.-Schv. v.2019(2022)   |                              | 99,78G-/99,78G/                                | 99,79                       | 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)   |                              | 100,05G-/100,05G/                              | 100,06                      | G            |      |      |
| Euro   | 1.000                  | 16.07.24                  | 16.07.      | NLB262                 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024)   |                              | 100,75G-/100,75G/                              | 100,75                      | G            | 0,1  | 0,1  |
| Euro   | 1.000                  | 16.07.26                  | 16.07.      | NLB263                 | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026)  |                              | 101,3G-/101,3G/                                | 101,3                       | G            | 0,33 | 0,33 |
| 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)              |                              | 98,88G-/98,89G/                                | 98,87                       | G            | 0,66 | 0,66 |
| Euro   | 1.000                  | 22.07.25                  | 22.JAJ0     | NLB267                 | DE000NLB2674 | 0 1/4%, zinsv. v. 22.07.21-21.10.21, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25)               |                              | 99,5G-/99,52G/                                 | 99,49                       | G            | 0,37 | 0,37 |
| Euro   | 1.000                  | 23.07.24                  | 23.07.      | NLB268                 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24)   |                              | 100,45G-/100,45G/                              | 100,45                      | G            | 0,1  | 0,1  |
| Euro   | 1.000                  | 04.10.22                  | 04.10.      | NLB269                 | DE000NLB2690 | 0,01%, v. 04.07.19(22), IHS FestZinsAnl.v.19(22)  |                              | 100,25G-/100,25G/                              | 100,25                      | 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)              |                              | 99,49G-/99,49G/                                | 99,49                       | G            | 0,77 | 0,77 |
| 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)               |                              | 100,86G-/100,86G/                              | 100,84                      | G            | 0,22 | 0,22 |
| Euro   | 1.000                  | 28.02.22                  | 28.02.      | NLB26C                 | DE000NLB26C4 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22)   |                              | 99,94G-/99,94G/                                | 99,94                       | G            | 0,36 | 0,36 |
| 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)                |                              | 102,17G  | 102,16                      | G            | 0,12 | 0,12 |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |            |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.     | NLB26F                 | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23)                                   |                              | 101,45G- <b>/101,45G/</b>                      | 101,45                      | G            |      |      |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.     | NLB26G                 | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27)                                    |                              | 105,15G- <b>/105,15G/</b>                      | 105,15                      | G            | 0,45 | 0,45 |
| 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)       |                              | 101,83G- <b>/101,85G/</b>                      | 101,83                      | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 19.09.22                  | 19.MJSD    | NLB26J                 | DE000NLB26J9 | 0 1/4%, zinsv. v. 21.06.21-19.09.21, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22)      |                              | 99,94G- <b>/99,93G/</b>                        | 99,93                       | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 24.09.32                  | 24.09.     | NLB26T                 | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032)                                   |                              | 108,6G- <b>/108,6G/</b>                        | 108,65                      | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.     | NLB26U                 | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022)                                    |                              | 100,6G- <b>/100,6G/</b>                        | 100,6                       | G            |      |      |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.     | NLB26V                 | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024)                                   |                              | 102G- <b>/102G/</b>                            | 102                         | G            | 0,11 | 0,11 |
| 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)     |                              | 99,48G- <b>/99,48G/</b>                        | 99,48                       | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 25.09.25                  | 27.MJSD    | NLB26Y                 | DE000NLB26Y8 | 0 3/5%, zinsv. v. 25.06.21-26.09.21, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25)      |                              | 101,35G- <b>/101,38G/</b>                      | 101,34                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 17.12.24                  | 17.12.     | NLB270                 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024)                                  |                              | 99,9G- <b>/99,9G/</b>                          | 99,9                        | G            | 0,13 | 0,13 |
| Euro                  | 1.000                  | 17.12.26                  | 17.12.     | NLB271                 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026)                                   |                              | 99,45G- <b>/99,45G/</b>                        | 99,45                       | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 23.12.25                  | 23.12.     | NLB272                 | DE000NLB2724 | 0,075%, v. 23.09.19(25), Inh.-Schv. v.2019(2025)                                   |                              | 99,25G- <b>/99,25G/</b>                        | 99,25                       | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 23.09.27                  | 23.09.     | NLB273                 | DE000NLB2732 | 0,15%, rat. v. 23.09.19-22.09.23, v. 23.09.19(27), IHS 2-Phas.Bd. v.19(23/27)      |                              | 97,58G- <b>/97,59G/</b>                        | 97,55                       | 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)                                    |                              | 98,4G- <b>/98,4G/</b>                          | 98,4                        | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.     | NLB275                 | DE000NLB2757 | 0 3/10%, rat. v. 15.10.19-14.10.21, v. 15.10.19(29), IHS 5-Phas.Bd. v.19(21/29)    |                              | 96,79G- <b>/96,81G/</b>                        | 96,75                       | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.     | NLB277                 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027)                                   |                              | 99,1G- <b>/99,1G/</b>                          | 99,1                        | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 12.08.26                  | 12.08.     | NLB27B                 | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026)                                   |                              | 100,3G- <b>/100,3G/</b>                        | 100,3                       | G            | 0,34 | 0,34 |
| 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) |                              | (ausg)<br>99,34 G                              | 99,34                       | G            | 0,37 | 0,37 |
| 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)     |                              | (ausg)<br>98,22 G                              | 98,22                       | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.     | NLB27R                 | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030)                                    |                              | 101,8G- <b>/101,8G/</b>                        | 101,85                      | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | 16.08.24                  | 16.08.     | NLB27S                 | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024)                                   |                              | 100,45G- <b>/100,45G/</b>                      | 100,45                      | G            | 0,1  | 0,1  |
| 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)   |                              | 99,51G- <b>/99,58G/</b>                        | 99,48                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 09.12.26                  | 09.12.     | NLB27U                 | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026)                                    |                              | 99,85G- <b>/99,85G/</b>                        | 99,9                        | G            | 0,38 | 0,38 |
| 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)    |                              | 97,09G- <b>/97,11G/</b>                        | 97,06                       | 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)    |                              | 99,08G- <b>/99,09G/</b>                        | 99,07                       | 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)     |                              | 97,06G- <b>/97,08G/</b>                        | 96,99                       | G            | 0,99 | 0,99 |
| Euro                  | 1.000                  | 07.01.25                  | 07.01.     | NLB280                 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025)                                       |                              | 102,95G- <b>/103,1G/</b>                       | 102,94                      | G            |      |      |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.     | NLB281                 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028)                                   |                              | 100,1G- <b>/100,1G/</b>                        | 100,15                      | G            | 0,48 | 0,48 |
| Euro                  | 50.000                 | 15.01.25                  | 15.01.     | NLB283                 | DE000NLB2831 | 0 3/5%, v. 15.01.20(25), Inh.-Schv. v.2020(2025)                                   |                              | 100,5G- <b>/100,5G/</b>                        | 100,45                      | G            | 0,45 | 0,45 |
| 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)               |                              | 99,1G- <b>/99,12G/</b>                         | 99,1                        | G            | 0,45 | 0,45 |
| 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)     |                              | 97,56G- <b>/97,58G/</b>                        | 97,53                       | G            | 0,8  | 0,8  |
| Euro                  | 100.000                | 06.06.23                  | 06.06.     | NLB287                 | DE000NLB2872 | 0,05%, v. 06.12.19(23), Inh.-Schv. v.2019(2023)                                    |                              | 100,2G- <b>/100,2G/</b>                        | 100,2                       | G            |      |      |
| Euro                  | 100.000                | 11.12.25                  | 11.12.     | NLB288                 | DE000NLB2880 | 0,35%, v. 11.12.19(25), Inh.-Schv. v.2019(2025)                                    |                              | 100,45G- <b>/100,45G/</b>                      | 100,45                      | G            | 0,25 | 0,25 |
| 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)                                 |                              | 100,1G- <b>/100,08G/</b>                       | 100                         | G            | 1,46 | 1,46 |
| 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)     |                              | 98,04G- <b>/98,06G/</b>                        | 98,02                       | 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)                                   |                              | 100G- <b>/100G/</b>                            | 99,95                       | G            | 0,13 | 0,13 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.     | NLB28E                 | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027)                                       |                              | 108,19G- <b>/108,39G/</b>                      | 108,15                      | G            |      |      |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.     | NLB28F                 | DE000NLB28F3 | 0 3/10%, rat. v. 15.11.19-14.11.21, v. 15.11.19(29), IHS 5-Phas.Bd. v.19(21/29)    |                              | 96,79G- <b>/96,8G/</b>                         | 96,74                       | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.     | NLB28G                 | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027)                                   |                              | 99,05G- <b>/99,05G/</b>                        | 99,05                       | G            | 0,42 | 0,42 |
| Euro                  | 50.000                 | 19.11.24                  | 19.11.     | NLB28H                 | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024)                                   |                              | 100,2G- <b>/100,2G/</b>                        | 100,2                       | G            | 0,44 | 0,44 |
| 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)     |                              | 97,96G- <b>/97,97G/</b>                        | 97,93                       | 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)                                   |                              | 100,2G- <b>/100,2G/</b>                        | 100,2                       | G            | 0,11 | 0,11 |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.     | NLB28N                 | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24)                                  |                              | 100,25G- <b>/100,25G/</b>                      | 100,25                      | G            | 0,12 | 0,12 |
| Euro                  | 50.000                 | 13.12.24                  | 13.12.     | NLB28P                 | DE000NLB28P2 | 0,65%, v. 13.12.19(24), Inh.-Schv. v.2019(2024)                                    |                              | 100,65G- <b>/100,65G/</b>                      | 100,65                      | G            | 0,45 | 0,45 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.     | NLB28Q                 | DE000NLB28Q0 | 0 3/10%, rat. v. 13.12.19-12.12.21, v. 13.12.19(27), IHS 4-Phas.Bd. v.19(21/27)    |                              | 98,47G- <b>/98,49G/</b>                        | 98,45                       | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 17.12.26                  | 17.12.     | NLB28S                 | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026)                                   |                              | 100,15G- <b>/100,15G/</b>                      | 100,15                      | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | 16.12.22                  | 16.12.     | NLB28T                 | DE000NLB28T4 | 0,01%, v. 16.12.19(22), Inh.-Schv. v.2019(2022)                                    |                              | 100,2G- <b>/100,2G/</b>                        | 100,2                       | G            |      |      |
| Euro                  | 1.000                  | 17.12.29                  | 17.12.     | NLB28U                 | DE000NLB28U2 | 0 3/5%, rat. v. 17.12.19-16.12.21, v. 17.12.19(29), IHS 5-Phas.Bd. v.19(21/29)     |                              | 98,11G- <b>/98,13G/</b>                        | 98,09                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 17.12.31                  | 17.12.     | NLB28V                 | DE000NLB28V0 | 0 4/5%, rat. v. 17.12.19-16.12.22, v. 17.12.19(31), IHS 4-Phas.Bd. v.19(22/31)     |                              | 98,86G- <b>/98,86G/</b>                        | 98,83                       | G            | 0,92 | 0,92 |
| Euro                  | 50.000                 | 14.01.27                  | 14.01.     | NLB28Y                 | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027)                                   |                              | 100,25G- <b>/100,25G/</b>                      | 100,25                      | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.     | NLB28Z                 | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025)                                   |                              | 100,2G- <b>/100,2G/</b>                        | 100,2                       | G            | 0,14 | 0,14 |
| Euro                  | 1.000                  | 11.02.27(23)              | 11.02.     | NLB290                 | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27)   |                              | 99,5G- <b>/99,5G/</b>                          | 99,5                        | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.     | NLB291                 | DE000NLB2914 | 0 1/2%, v. 10.03.20(25), Inh.-Schv. v.2020(2025)                                   |                              | 100,05G- <b>/100,05G/</b>                      | 100,05                      | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 19.03.27                  | 19.03.     | NLB293                 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27)   |                              | 98,9G- <b>/98,9G/</b>                          | 98,9                        | G            | 0,4  | 0,4  |
| 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)               |                              | 95,39G- <b>/95,42G/</b>                        | 95,33                       | G            | 0,84 | 0,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | NLB295                 | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26)  |                              | 99,5G- <b>99,5G/</b>                           | 99,5                        | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 24.03.28                  | 24.03.      | NLB296                 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28)   |                              | 98,4G- <b>98,4G/</b>                           | 98,4                        | G            | 0,9  | 0,9  |
| Euro                  | 1.000                  | 23.03.29                  | 23.03.      | NLB297                 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29)  |                              | 98G- <b>98G/</b>                               | 98                          | G            | 1    | 1    |
| 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)                            |                              | 99,72G- <b>99,73G/</b>                         | 99,6                        | G            | 1,46 | 1,46 |
| Euro                  | 100.000                | 12.02.27                  | 12.02.      | NLB29B                 | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027)  |                              | 100,15G- <b>100,15G/</b>                       | 100,2                       | G            | 0,77 | 0,77 |
| Euro                  | 100.000                | 12.02.25                  | 12.02.      | NLB29C                 | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025)  |                              | 100,35G- <b>100,35G/</b>                       | 100,35                      | G            | 0,15 | 0,15 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | NLB29D                 | DE000NLB29D6 | 0,24%, v. 17.01.20(23), Inh.-Schv. v.2020(2023)   |                              | 100,15G- <b>100,15G/</b>                       | 100,15                      | G            | 0,14 | 0,14 |
| Euro                  | 100.000                | 18.02.25                  | 18.02.      | NLB29F                 | DE000NLB29F1 | 0,66%, v. 18.02.20(25), Inh.-Schv. v.2020(2025)   |                              | 100,65G- <b>100,65G/</b>                       | 100,65                      | G            | 0,47 | 0,47 |
| Euro                  | 50.000                 | 21.02.25                  | 21.02.      | NLB29H                 | DE000NLB29H7 | 0 3/5%, v. 21.02.20(25), Inh.-Schv. v.2020(2025)  |                              | 100,45G- <b>100,45G/</b>                       | 100,45                      | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 24.02.27                  | 24.02.      | NLB29J                 | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027)  |                              | 99,6G- <b>99,6G/</b>                           | 99,65                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 21.02.29                  | 21.02.      | NLB29K                 | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029)   |                              | 99,7G- <b>99,7G/</b>                           | 99,7                        | G            | 0,59 | 0,59 |
| Euro                  | 50.000                 | 21.02.30                  | 21.02.      | NLB29L                 | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030)  |                              | 99,25G- <b>99,25G/</b>                         | 99,25                       | G            | 1,09 | 1,09 |
| 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)             |                              | 98,11G- <b>98,13G/</b>                         | 98,09                       | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | NLB29Q                 | DE000NLB29Q8 | 0,725%, v. 03.03.20(25), Inh.-Schv. v.2020(2025)  |                              | 100,85G- <b>100,85G/</b>                       | 100,85                      | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | NLB29R                 | DE000NLB29R6 | 0 3/5%, rat. v. 25.02.20-24.02.23, v. 25.02.20(32), IHS 4-Phas.Bd. v.20(23/32)              |                              | 96,94G- <b>96,95G/</b>                         | 96,89                       | G            | 0,9  | 0,9  |
| Euro                  | 1.000                  | 03.02.38                  | 03.02.      | NLB29S                 | DE000NLB29S4 | 1,3500000000000001%, v. 03.02.20(38), IHS 2-Phas.Bd. v.20(30/38)                            |                              | 98,71G- <b>98,7G/</b>                          | 98,58                       | G            | 1,44 | 1,44 |
| Euro                  | 1.000                  | 04.02.31                  | 04.02.      | NLB29T                 | DE000NLB29T2 | 0 3/4%, v. 04.02.20(31), IHS 2-Phas.Bd. v.20(30/31)   |                              | 98,52G- <b>98,54G/</b>                         | 98,44                       | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | NLB29V                 | DE000NLB29V6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025)   |                              | 100,6G- <b>100,6G/</b>                         | 100,6                       | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 03.03.27                  | 03.03.      | NLB29X                 | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027)   |                              | 99,3G- <b>99,3G/</b>                           | 99,35                       | G            | 0,78 | 0,78 |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.      | NLB29Y                 | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030)   |                              | 98G- <b>98G/</b>                               | 98                          | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 11.02.38                  | 11.02.      | NLB29Z                 | DE000NLB29Z9 | 1,52%, v. 11.02.20(38), IHS 2-Phas.Bd. v.20(30/38)  |                              | 95,68G- <b>95,67G/</b>                         | 95,55                       | G            | 1,83 | 1,83 |
| Euro                  | 1.000                  | 19.06.23                  | 19.06.      | NLB2F3                 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS S1676 2-Phas.Bd.v13(14/23)   | S 1676                       | 103,3G- <b>103,3G/</b>                         | 103,3                       | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.      | NLB2FU                 | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23)   | S 1671                       | 103,25G- <b>103,25G/</b>                       | 103,25                      | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.07.21-27.10.21, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30)       | S 1873                       | 100,86G- <b>100,93G/</b>                       | 100,83                      | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 06.11.23                  | 06.05.      | NLB2H3                 | DE000NLB2H37 | 0 3/4%, rat. v. 06.05.19-05.05.23, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23)          | S 1875                       | 101,65G- <b>101,65G/</b>                       | 101,64                      | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 17.04.31                  | 17.04.      | NLB2H4                 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31)          | S 1876                       | 100,35G- <b>100,35G/</b>                       | 100,4                       | G            | 1,21 | 1,21 |
| Euro                  | 1.000                  | 06.05.24                  | 06.FMAN     | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.05.21-05.08.21, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)        | S 1877                       | 100,35G- <b>100,36G/</b>                       | 100,34                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | NLB2H9                 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31)            | S 1880                       | 99,85G- <b>99,85G/</b>                         | 99,85                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 15.07.21-14.10.21, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)         | S 1865                       | 100,94G- <b>100,95G/</b>                       | 100,93                      | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 08.07.21-07.10.21, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)            | S 1866                       | 103,24G- <b>103,32G/</b>                       | 103,21                      | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJO     | NLB2J6                 | DE000NLB2J68 | 0 1/2%, zinsv. v. 01.07.21-30.09.21, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24)        | S 1905                       | 100,85G- <b>100,86G/</b>                       | 100,83                      | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.05.21-26.08.21, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30)        | S 1881                       | 98,86G- <b>98,92G/</b>                         | 98,84                       | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | NLB2JE                 | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24)          | S 1885                       | 100,35G- <b>100,35G/</b>                       | 100,35                      | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 03.06.25                  | 03.MJSD     | NLB2JG                 | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.06.21-02.09.21, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25)        | S 1886                       | 100,97G- <b>100,99G/</b>                       | 100,96                      | G            | 0,24 | 0,24 |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 1%, zinsv. v. 26.05.21-25.08.21, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)            | S 1931                       | 103,32G- <b>103,4G/</b>                        | 103,3                       | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 15.07.21-14.10.21, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)            | S 1912                       | 103,02G- <b>103,1G/</b>                        | 102,99                      | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.05.21-09.08.21, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22)         | S 1919                       | 100,42G- <b>100,41G/</b>                       | 100,42                      | G            | 0,35 | 0,35 |
| Euro                  | 1.000                  | 24.08.28                  | 24.FMAN     | NLB2LO                 | DE000NLB2LO7 | 0 1/2%, zinsv. v. 24.05.21-23.08.21, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28)        |                              | 100,4G- <b>100,44G/</b>                        | 100,37                      | G            | 0,44 | 0,44 |
| Euro                  | 1.000                  | 02.08.32                  | 02.08.      | NLB2L6                 | DE000NLB2L64 | 1 1/2%, rat. v. 02.08.17-01.08.32, v. 02.08.16(32), Step-down IHS.v.16(17/32)               |                              | 101,8G- <b>101,8G/</b>                         | 101,85                      | G            | 1,32 | 1,32 |
| US\$                  | 1.000                  | 02.09.22                  | 02.MS       | NLB2LD                 | DE000NLB2LD4 | 1,552%, zinsv. v. 02.03.21-01.09.21, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22)         | S 1935                       | 92,97G- <b>92,97G/</b>                         | 92,97                       | G            | 3,32 | 3,32 |
| Euro                  | 1.000                  | 28.06.32                  | 28.06.      | NLB2LE                 | DE000NLB2LE2 | 1 3/4%, v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32)  |                              | 99,9G- <b>99,92G/</b>                          | 99,91                       | G            | 1,76 | 1,76 |
| Euro                  | 1.000                  | 29.07.24                  | 31.JAJO     | NLB2LJ                 | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.07.21-28.10.21, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)               |                              | 100,85G- <b>100,87G/</b>                       | 100,85                      | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 27.07.26                  | 27.JAJO     | NLB2LK                 | DE000NLB2LK9 | 0 1/2%, zinsv. v. 27.07.21-26.10.21, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26)          |                              | 100,78G- <b>100,81G/</b>                       | 100,77                      | G            | 0,34 | 0,34 |
| Euro                  | 1.000                  | 12.08.25                  | 14.FMAN     | NLB2LW                 | DE000NLB2LW4 | 0 1/2%, zinsv. v. 12.05.21-11.08.21, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)               |                              | 101G- <b>101,02G/</b>                          | 100,99                      | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 26.08.24                  | 26.08.      | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)  |                              | 100,6G- <b>100,6G/</b>                         | 100,6                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | NLB2M7                 | DE000NLB2M71 | 1,3500000000000001%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32) |                              | 100,15G- <b>100,15G/</b>                       | 100,15                      | G            | 1,34 | 1,34 |
| Euro                  | 1.000                  | 07.10.26                  | 09.JAJO     | NLB2M8                 | DE000NLB2M89 | 0 1/2%, zinsv. v. 07.07.21-06.10.21, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26)               |                              | 101,5G- <b>101,54G/</b>                        | 101,48                      | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 22.08.25                  | 22.08.      | NLB2ME                 | DE000NLB2ME0 | 0 3/5%, rat. v. 22.08.16-21.08.21, v. 22.08.16(25), IHS 2Ph.Bd.45/16 v. 16(21/25)           |                              | 99,43G- <b>99,43G/</b>                         | 99,43                       | G            | 0,74 | 0,74 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | NLB2MG                 | DE000NLB2MG5 | 0,95%, v. 24.08.16(28), IHS 12-Phas.Bd. v.16(17/28)   |                              | 97,97G- <b>98G/</b>                            | 97,97                       | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 16.09.25                  | 16.MJSD     | NLB2MH                 | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.06.21-15.09.21, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25)               |                              | 100,97G- <b>100,99G-1,02</b>                   | 100,96                      | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 23.08.24                  | 23.08.      | NLB2MN                 | DE000NLB2MN1 | 0 1/2%, rat. v. 23.08.18-22.08.21, v. 23.08.16(24), Step-up IHS 02/16 v.16(24)              |                              | 102,02G- <b>102,02G/</b>                       | 102,02                      | G            |      |      |
| Euro                  | 1.000                  | 24.08.26                  | 24.08.      | NLB2MP                 | DE000NLB2MP6 | 0 1/2%, rat. v. 24.08.18-23.08.21, v. 24.08.16(26), Step-up IHS.03/16 v.16(26)              | S 03                         | 102,89G- <b>102,89G/</b>                       | 102,91                      | G            |      |      |
| Euro                  | 1.000                  | 21.09.27                  | 21.09.      | NLB2MT                 | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v. 16(17/27)           |                              | 102,4G- <b>102,4G/</b>                         | 102,4                       | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 22.09.25                  | 22.09.      | NLB2MU                 | DE000NLB2MU6 | 0 3/5%, rat. v. 22.09.16-21.09.21, v. 22.09.16(25), IHS 2-Phas.Bd. v.16(21/25)              |                              | 99,47G- <b>99,46G/</b>                         | 99,47                       | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 22.09.28                  | 22.MJSD     | NLB2MW                 | DE000NLB2MW2 | 0 1/2%, zinsv. v. 22.06.21-21.09.21, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28)        |                              | 100,4G- <b>100,45G/</b>                        | 100,39                      | G            | 0,44 | 0,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 13.10.32                  | 13.10.      | NLB2N0                 | DE000NLB2N05 | 1,3999999999999999%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32) |                              | 100,65G-/100,65G/                              | 100,65                      | G            | 1,34 | 1,34 |
| Euro                  | 1.000                  | <b>16.08.21</b>           | 16.FMAN     | NLB2N5                 | DE000NLB2N54 | 0,15%, zinsv. v. 17.05.21-15.08.21, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21)               |                              | 99,47G-/99,46G/                                | 99,47                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | <b>18.10.21</b>           | 18.JAJ0     | NLB2ND                 | DE000NLB2ND0 | 0,15%, zinsv. v. 19.07.21-17.10.21, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21)               |                              | 99,54G-/99,54G/                                | 99,54                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 13.10.26                  | 13.10.      | NLB2NH                 | DE000NLB2NH1 | 0 3/4%, rat. v. 13.10.16-12.10.21, v. 13.10.16(26), 2-Phas.Bond. v. 16(21/26)              |                              | 99,48G-/99,48G/                                | 99,48                       | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | NLB2NJ                 | DE000NLB2NJ7 | 1,1000000000000001%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28) |                              | 100,08G-/100,09G/                              | 100,08                      | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 02.11.26                  | 02.FMAN     | NLB2NT                 | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.08.21-01.11.21, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)              |                              | 100,71G-/100,74G/                              | 100,7                       | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | NLB2NV                 | DE000NLB2NV2 | 0 4/5%, rat. v. 09.11.16-08.11.21, v. 09.11.16(26), IHS 2-Phas.Bd. v.16(21/26)             |                              | 99,51G-/99,51G/                                | 99,51                       | G            | 0,9  | 0,9  |
| Euro                  | 1.000                  | 08.11.28                  | 08.11.      | NLB2NV                 | DE000NLB2NV0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28)                 |                              | 99,91G-/99,92G/                                | 99,91                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | NLB2NZ                 | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 09.11.20-08.11.21, v. 09.11.16(28), FLR-IHS Kombiant.06/16 v16(28)       |                              | 99,72G-/99,78G/                                | 99,7                        | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 19.09.24                  | 19.MJSD     | NLB2P3                 | DE000NLB2P37 | 0 7/10%, zinsv. v. 21.06.21-19.09.21, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24)             |                              | 101,49G-/101,51G/                              | 101,48                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 19.09.25                  |             | NLB2P4                 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E                                |                              | 107,77G-/107,39G/                              | 107,77                      | G            |      |      |
| Euro                  | 1.000                  | <b>20.09.21</b>           | 20.09.      | NLB2P6                 | DE000NLB2P60 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021)   |                              | 100,03G-/100,03G/                              | 100,03                      | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 21.09.32                  | 21.09.      | NLB2P9                 | DE000NLB2P94 | 1 1/2%, rat. v. 21.09.17-20.09.22, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32)             |                              | 100,46G-/100,46G/                              | 100,46                      | G            | 1,45 | 1,45 |
| Euro                  | 1.000                  | 22.08.24                  | 22.FMAN     | NLB2PC                 | DE000NLB2PC7 | 0 4/5%, zinsv. v. 24.05.21-22.08.21, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24)              |                              | 101,78G-/101,78G/                              | 101,77                      | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | <b>30.08.21</b>           | 30.08.      | NLB2PH                 | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21)  |                              | 100,02G-/100,02G/                              | 100,02                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | <b>12.09.22</b>           | 12.MJSD     | NLB2PM                 | DE000NLB2PM6 | 0 3/5%, zinsv. v. 14.06.21-12.09.21, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22)              |                              | 100,32G-/100,31G/                              | 100,32                      | G            | 0,32 | 0,32 |
| Euro                  | 1.000                  | 30.08.32                  | 30.08.      | NLB2PN                 | DE000NLB2PN4 | 1 1/2%, rat. v. 30.08.17-29.08.22, v. 30.08.17(32), 3-Phas.Bd.v17(22/32)                   |                              | 100,5G-/100,5G/                                | 100,5                       | G            | 1,45 | 1,45 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | NLB2PR                 | DE000NLB2PR5 | 1%, zinsv. v. 20.09.20-19.09.21, v. 20.09.17(27), FLR-IHS Kombiant.07/17 v17(27)           |                              | 102,97G-/103,01G/                              | 102,93                      | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 14.09.23                  | 14.09.      | NLB2PT                 | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023)   |                              | 101,55G-/101,55G/                              | 101,55                      | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | NLB2PU                 | DE000NLB2PU9 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29)                 |                              | 106,83G-/106,83G/                              | 106,87                      | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | 09.11.27                  | 09.11.      | NLB2Q5                 | DE000NLB2Q51 | 1%, zinsv. v. 09.11.20-08.11.21, v. 09.11.17(27), FLR-IHS Kombiant.08/17 v17(27)           |                              | 102,96G-/103,01G/                              | 102,94                      | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 14.11.22                  | 14.FMAN     | NLB2Q6                 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 14.05.21-15.08.21, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22)              |                              | 100,3G-/100,31G/                               | 100,3                       | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 19.10.22                  | 19.10.      | NLB2Q7                 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22)   |                              | 100,85G-/100,85G/                              | 100,85                      | G            | 0,08 | 0,08 |
| Euro                  | 100.000                | 20.09.34                  | 20.09.      | NLB2QB                 | DE000NLB2QB7 | 2,1800000000000002%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34)                           |                              | 100,95G-/100,97G/                              | 100,95                      | G            | 2,09 | 2,09 |
| Euro                  | 1.000                  | 20.10.22                  | 22.JAJ0     | NLB2QD                 | DE000NLB2QD3 | 0 1/2%, zinsv. v. 20.07.21-19.10.21, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22)              |                              | 100,27G-/100,28G/                              | 100,27                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.      | NLB2QE                 | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24)  |                              | 101,85G-/101,85G/                              | 101,8                       | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 23.10.24                  | 23.JAJ0     | NLB2QF                 | DE000NLB2QF8 | 0 7/10%, zinsv. v. 23.07.21-24.10.21, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24)             |                              | 101,53G-/101,54G/                              | 101,52                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | NLB2QH                 | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022)  |                              | 100,75G-/100,75G/                              | 100,75                      | G            | 0,09 | 0,09 |
| Euro                  | 1.000                  | 03.11.25                  |             | NLB2QU                 | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E                                |                              | 105,91G-/105,56G/                              | 105,91                      | G            |      |      |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | NLB2QX                 | DE000NLB2QX1 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29)                  |                              | 106,8G-/106,8G/                                | 106,84                      | G            | 0,89 | 0,89 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | NLB2R0                 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024)   |                              | 101,85G-/101,85G/                              | 101,85                      | G            | 0,44 | 0,44 |
| Euro                  | 1.000                  | 12.12.22                  | 12.MJSD     | NLB2R2                 | DE000NLB2R27 | 0 1/2%, zinsv. v. 14.06.21-12.09.21, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)              |                              | 100,35G-/100,34G/                              | 100,35                      | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 12.12.24                  | 12.MJSD     | NLB2R4                 | DE000NLB2R43 | 0 3/4%, zinsv. v. 14.06.21-12.09.21, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24)              |                              | 101,74G-/101,76G/                              | 101,73                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 12.12.25                  | 12.12.      | NLB2R8                 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025)   |                              | 102,6G-/102,6G/                                | 102,6                       | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 12.12.29                  | 12.12.      | NLB2R9                 | DE000NLB2R92 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29)          |                              | 106,66G-/106,66G/                              | 106,7                       | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | 13.11.24                  | 13.11.      | NLB2RA                 | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24)  |                              | 101,85G-/101,85G/                              | 101,8                       | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | NLB2RB                 | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022)   |                              | 100,85G-/100,85G/                              | 100,85                      | G            | 0,08 | 0,08 |
| Euro                  | 1.000                  | 15.11.24                  | 15.FMAN     | NLB2RE                 | DE000NLB2RE9 | 0 3/4%, zinsv. v. 17.05.21-15.08.21, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24)              |                              | 101,72G-/101,74G/                              | 101,71                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 01.11.29                  | 01.11.      | NLB2RN                 | DE000NLB2RN0 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29)              |                              | 106,69G-/106,69G/                              | 106,72                      | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | NLB2RP                 | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25)  |                              | 102,6G-/102,6G/                                | 102,6                       | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | NLB2RR                 | DE000NLB2RR1 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29)          |                              | 106,79G-/106,79G/                              | 106,82                      | G            | 0,9  | 0,9  |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | NLB2RU                 | DE000NLB2RU5 | 1%, zinsv. v. 14.12.20-12.12.21, v. 13.12.17(27), FLR-IHS Kombiant.09/17 v17(27)           |                              | 102,97G-/103,01G/                              | 102,94                      | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 08.12.22                  | 08.12.      | NLB2RZ                 | DE000NLB2RZ4 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022)   |                              | 100,85G-/100,85G/                              | 100,85                      | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | NLB2S2                 | DE000NLB2S26 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023)  |                              | 101,1G-/101,1G/                                | 101,1                       | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | NLB2S6                 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027)  |                              | 103,7G-/103,7G/                                | 103,7                       | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 13.02.25                  | 13.02.      | NLB2S7                 | DE000NLB2S75 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025)                              |                              | 102,35G-/102,35G/                              | 102,35                      | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | NLB2S8                 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030)   |                              | 105,75G-/105,75G/                              | 105,75                      | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 27.12.23                  | 27.MJSD     | NLB2SC                 | DE000NLB2SC1 | 0,612%, zinsv. v. 28.06.21-26.09.21, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23)              |                              | 101G-/101,01G/-1,011                           | 100,99                      | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 12.01.23                  | 12.01.      | NLB2SJ                 | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023)   |                              | 100,9G-/100,9G/                                | 100,9                       | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | NLB2SP                 | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025)   |                              | 101,85G-/101,85G/                              | 101,85                      | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | NLB2SQ                 | DE000NLB2SQ1 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026)                              |                              | 102,35G-/102,35G/                              | 102,35                      | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | NLB2SR                 | DE000NLB2SR9 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30)                  |                              | 106,16G-/106,16G/                              | 106,2                       | G            | 0,74 | 0,74 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | NLB2ST                 | DE000NLB2ST5 | 1,3999999999999999%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28)                           |                              | 99,47G-/99,47G/                                | 99,47                       | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  | 16.01.23                  | 16.JAJ0     | NLB2SU                 | DE000NLB2SU3 | 0 1/2%, zinsv. v. 16.07.21-17.10.21, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23)              |                              | 100,39G-/100,39G/                              | 100,39                      | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 16.01.25                  | 16.JAJ0     | NLB2SV                 | DE000NLB2SV1 | 0 3/4%, zinsv. v. 16.07.21-17.10.21, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25)              |                              | 101,78G-/101,8G/                               | 101,77                      | G            | 0,23 | 0,23 |



| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |              |                          |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>           |                                 |  |                             |              |      |      |
| Euro                  | 1.000                  | 16.03.26                  | 18.MJSD      | NLB2T0                   | DE000NLB2T09 | 1,1000000000000001%, zinsv. v. 16.06.21-15.09.21, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26)  |                                 | 102,71G-/102,74G/                              | 102,7                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.       | NLB2T3                   | DE000NLB2T33 | 1,3%, zinsv. v. 22.03.21-21.03.22, v. 22.03.18(28), FLR-IHS Kombiant.02/18 v18(28)          |                                 | 103,97G-/104,03G/                              | 103,94                      | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 27.03.25                  |              | NLB2T4                   | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E                                 |                                 | 109,82G-/109,52G/                              | 109,82                      | G            |      |      |
| Euro                  | 1.000                  | 14.02.25                  | 14.FMAN      | NLB2TA                   | DE000NLB2TA3 | 0,85%, zinsv. v. 14.05.21-15.08.21, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25)                |                                 | 102,16G-/102,17G/                              | 102,15                      | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 14.02.23                  | 14.FMAN      | NLB2TB                   | DE000NLB2TB1 | 0 3/5%, zinsv. v. 14.05.21-15.08.21, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23)               |                                 | 100,83G-/100,83G/                              | 100,83                      | G            | 0,06 | 0,06 |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.       | NLB2TC                   | DE000NLB2TC9 | 1,2%, zinsv. v. 22.02.21-20.02.22, v. 21.02.18(28), FLR-IHS Kombiant.01/18 v18(28)          |                                 | 103,34G-/103,38G/                              | 103,32                      | G            | 0,67 | 0,67 |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.       | NLB2TH                   | DE000NLB2TH8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022)   |                                 | 100,1G-/100,1G/                                | 100,11                      | G            | 0,34 | 0,34 |
| Euro                  | 1.000                  | 13.03.23                  | 13.03.       | NLB2TM                   | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23)   |                                 | 101,35G-/101,35G/                              | 101,35                      | G            | 0,16 | 0,16 |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.       | NLB2TR                   | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25)                              |                                 | 103,1G-/103,1G/                                | 103,1                       | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 13.03.30                  | 13.03.       | NLB2TT                   | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030)  |                                 | 107,35G-/107,35G/                              | 107,4                       | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.       | NLB2TU                   | DE000NLB2TU1 | 1,6000000000000001%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) |                                 | 100,6G-/100,6G/                                | 100,6                       | G            | 1,5  | 1,5  |
| 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)               |                                 | 99,31G-/99,31G/                                | 99,31                       | 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)               |                                 | 100,89G-/100,89G/                              | 100,87                      | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 09.05.25                  | 09.05.       | NLB2U1                   | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25)   |                                 | 102,75G-/102,75G/                              | 102,75                      | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.       | NLB2U3                   | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31)   |                                 | 107,05G-/107,05G/                              | 107,1                       | G            | 1,26 | 1,26 |
| 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)                |                                 | 95,12G-/93,12G/                                | 95,42                       | G            | 2,57 | 2,57 |
| 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)               |                                 | 99,17G-/99,17G/                                | 99,17                       | 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)              |                                 | 101,35G-/101,36G/                              | 101,34                      | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.       | NLB2U9                   | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032)                               |                                 | 108,45G-/108,45G/                              | 108,5                       | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.       | NLB2UB                   | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023)  |                                 | 101,4G-/101,4G/                                | 101,35                      | G            | 0,16 | 0,16 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.       | NLB2UC                   | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025)  |                                 | 102,95G-/102,95G/                              | 102,9                       | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 09.10.30                  | 09.10.       | NLB2UD                   | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030)  |                                 | 107,3G-/107,3G/                                | 107,3                       | G            | 1,16 | 1,16 |
| 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)              |                                 | 99,86G-/99,86G/                                | 99,86                       | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 12.04.23                  | 12.JAJO      | NLB2UJ                   | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.07.21-11.10.21, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23)               |                                 | 100,27G-/100,28G/                              | 100,27                      | G            | 0,58 | 0,58 |
| Euro                  | 1.000                  | 16.04.25                  | 16.JAJO      | NLB2UK                   | DE000NLB2UK0 | 0 9/10%, zinsv. v. 16.07.21-17.10.21, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25)              |                                 | 101,66G-/101,69G/                              | 101,65                      | G            | 0,44 | 0,44 |
| 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)               |                                 | 103,69G-/103,75G/                              | 103,67                      | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 28.03.24                  | 28.MJSD      | NLB2UT                   | DE000NLB2UT1 | 0,85%, zinsv. v. 28.06.21-27.09.21, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24)                |                                 | 100,92G-/100,92G/                              | 100,9                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 04.05.26                  |              | NLB2UV                   | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E                                 |                                 | 106,38G-/106,59G/                              | 106,36                      | G            |      |      |
| Euro                  | 1.000                  | 03.11.23                  | 03.11.       | NLB2UW                   | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23)   |                                 | 101,6G-/101,6G/                                | 101,6                       | G            | 0,28 | 0,28 |
| 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)               |                                 | 99,99G-/100,31G/                               | 99,99                       | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 26.06.23                  | 26.MJSD      | NLB2V0                   | DE000NLB2V05 | 0 3/4%, zinsv. v. 28.06.21-26.09.21, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23)               |                                 | 100,08G-/100,07G/                              | 100,07                      | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 27.12.23                  | 27.12.       | NLB2V2                   | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23)   |                                 | 101,65G-/101,65G/                              | 101,65                      | G            | 0,31 | 0,31 |
| 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)              |                                 | 100,44G-/100,44G/                              | 100,42                      | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.       | NLB2V6                   | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023)  |                                 | 101,05G-/101,05G/                              | 101,05                      | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 02.05.23                  | 02.05.       | NLB2VE                   | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23)  |                                 | 101,4G-/101,4G/                                | 101,4                       | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 05.12.23                  | 05.12.       | NLB2VJ                   | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023)  |                                 | 101,65G-/101,65G/                              | 101,6                       | G            | 0,29 | 0,29 |
| 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)               |                                 | 100,03G-/100,04G/                              | 100,03                      | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 04.06.26                  |              | NLB2VP                   | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26)                                     |                                 | 107,67G-/107,33G/                              | 107,67                      | 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 Kombiant.04/18 v18(28)          |                                 | 102,99G-/103,06G/                              | 102,97                      | G            | 0,74 | 0,74 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.       | NLB2VU                   | DE000NLB2VU5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25)   |                                 | 102,8G-/102,8G/                                | 102,75                      | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.       | NLB2VY                   | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31)   |                                 | 107,05G-/107,05G/                              | 107,05                      | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.       | NLB2WA                   | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025)  |                                 | 102,3G-/102,3G/                                | 102,3                       | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 13.07.23                  | 15.JAJO      | NLB2WC                   | DE000NLB2WC3 | 0 3/5%, zinsv. v. 13.07.21-12.10.21, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23)               |                                 | 99,92G-/99,91G/                                | 99,9                        | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 16.07.32                  | 16.07.       | NLB2WD                   | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032)  |                                 | 106,9G-/106,9G/                                | 106,95                      | G            | 1,32 | 1,32 |
| Euro                  | 100.000                | 21.06.23                  |              | NLB2WF                   | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23)                                 |                                 | 112,17G-/111,71G/                              | 112,17                      | G            |      |      |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.       | NLB3A0                   | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26)  |                                 | 99,52G-/99,53G/                                | 99,51                       | G            | 0,95 | 0,95 |
| Euro                  | 100.000                | 19.05.22                  | 19.05.       | NLB3A3                   | DE000NLB3A33 | 0,17%, v. 19.05.20(22), EO-IHS 20(22)   |                                 | 100,08G-/100,08G/                              | 100,09                      | G            | 0,07 | 0,07 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.       | NLB3A4                   | DE000NLB3A41 | 0 3/4%, v. 16.06.20(25), EO-IHS 20(25)  |                                 | 100,85G-/100,85G/                              | 100,85                      | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 16.06.26                  | 16.06.       | NLB3A5                   | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26)   |                                 | 99,33G-/99,35G/                                | 99,33                       | G            | 0,94 | 0,94 |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.       | NLB3A6                   | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30)   |                                 | 99,35G-/99,35G/                                | 99,4                        | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.       | NLB3A7                   | DE000NLB3A74 | 1,1000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30)                                      |                                 | 99,12G-/99,16G/                                | 99,09                       | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 10.06.22                  | 10.06.       | NLB3A8                   | DE000NLB3A82 | 0 1/5%, v. 10.06.20(22), EO-IHS 20(22)  |                                 | 100,18G-/100,18G/                              | 100,19                      | G            |      |      |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.       | NLB3AF                   | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25)   |                                 | 99,5G-/99,5G/                                  | 99,5                        | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 01.04.30                  | 01.04.       | NLB3AG                   | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30)  |                                 | 96,56G-/96,59G/                                | 96,5                        | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.       | NLB3AH                   | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26)   |                                 | 98,45G-/98,45G/                                | 98,45                       | G            | 0,61 | 0,61 |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>    |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 07.04.27                  | 07.04.      | NLB3AJ                 | DE000NLB3AJ2 | 0,35%, v. 07.04.20(27), EO-IHS 20(27)  |                              | 97,55G- <b>97,55G/</b>                         | 97,6                        | 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)   |                              | 99,1G- <b>99,1G/</b>                           | 99,1                        | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | NLB3AQ                 | DE000NLB3AQ7 | 0,46%, v. 23.03.20(26), EO-IHS 20(26)  |                              | 99,2G- <b>99,2G/</b>                           | 99,2                        | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | NLB3AR                 | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27)  |                              | 98,5G- <b>98,5G/</b>                           | 98,5                        | G            | 0,78 | 0,78 |
| Euro                  | 1.000                  | 23.03.28                  | 23.03.      | NLB3AS                 | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28)  |                              | 97,9G- <b>97,9G/</b>                           | 97,9                        | G            | 0,9  | 0,9  |
| Euro                  | 100.000                | 25.03.24                  | 25.03.      | NLB3AU                 | DE000NLB3AU9 | 0,45%, v. 25.03.20(24), Inh.-Schv. v.2020(2024)                                      |                              | 101,05G- <b>101,05G/</b>                       | 101,05                      | G            | 0,05 | 0,05 |
| Euro                  | 1.000                  | 06.05.24                  | 06.05.      | NLB3AV                 | DE000NLB3AV7 | 0 1/2%, v. 06.05.20(24), EO-IHS 20(24)   |                              | 100,4G- <b>100,4G/</b>                         | 100,4                       | G            | 0,35 | 0,35 |
| Euro                  | 1.000                  | 08.05.25                  | 08.05.      | NLB3AV                 | DE000NLB3AV5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25)   |                              | 101,1G- <b>101,1G/</b>                         | 101,1                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | NLB3AX                 | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30)  |                              | 99,45G- <b>99,45G/</b>                         | 99,5                        | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 07.08.25                  | 07.08.      | NLB3B7                 | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25)   |                              | 99,85G- <b>99,85G/</b>                         | 99,85                       | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | NLB3B8                 | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26)  |                              | 98,51G- <b>98,53G/</b>                         | 98,51                       | G            | 0,9  | 0,9  |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.      | NLB3B9                 | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26)   |                              | 99,45G- <b>99,45G/</b>                         | 99,45                       | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 04.06.35                  | 04.06.      | NLB3BB                 | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35)   |                              | 97,88G- <b>97,9G/</b>                          | 97,81                       | G            | 1,64 | 1,64 |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | NLB3BE                 | DE000NLB3BE1 | 0,15%, v. 10.07.20(24), EO-IHS 20(24)  |                              | 100,15G- <b>100,15G/</b>                       | 100,1                       | G            | 0,09 | 0,09 |
| Euro                  | 1.000                  | 10.07.25                  | 10.07.      | NLB3BF                 | DE000NLB3BF8 | 0 3/5%, v. 10.07.20(25), EO-IHS 20(25)   |                              | 100,25G- <b>100,25G/</b>                       | 100,25                      | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | NLB3BG                 | DE000NLB3BG6 | 0 1/2%, v. 07.07.20(25), EO-IHS 20(25)   |                              | 99,9G- <b>99,9G/</b>                           | 99,9                        | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | NLB3BL                 | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26)   |                              | 98,7G- <b>98,71G/</b>                          | 98,69                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | NLB3BM                 | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27)   |                              | 99,55G- <b>99,55G/</b>                         | 99,55                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | NLB3BN                 | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30)  |                              | 98,35G- <b>98,39G/</b>                         | 98,32                       | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 07.07.37                  | 07.07.      | NLB3BQ                 | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37)                               |                              | 94,76G- <b>94,82G/</b>                         | 94,67                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 02.07.25                  | 02.07.      | NLB3BR                 | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25)  |                              | 100,7G- <b>100,7G/</b>                         | 100,7                       | G            | 0,18 | 0,18 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | NLB3BS                 | DE000NLB3BS1 | 0,33%, v. 21.07.20(25), EO-IHS 20(25)  |                              | 100,55G- <b>100,55G/</b>                       | 100,55                      | G            | 0,19 | 0,19 |
| Euro                  | 100.000                | 20.11.28                  | 20.11.      | NLB3C0                 | DE000NLB3C07 | 0,725%, v. 01.09.20(28), EO-IHS 20(24/28)  |                              | 99,88G- <b>99,89G/</b>                         | 99,88                       | G            | 0,74 | 0,74 |
| Euro                  | 1.000                  | 06.10.26                  | 06.10.      | NLB3C1                 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26)  |                              | 98,36G- <b>98,39G/</b>                         | 98,35                       | G            | 0,92 | 0,92 |
| Euro                  | 1.000                  | 06.10.25                  | 06.10.      | NLB3C2                 | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25)   |                              | 99,7G- <b>99,7G/</b>                           | 99,7                        | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 06.10.27                  | 06.10.      | NLB3C3                 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27)  |                              | 99,1G- <b>99,1G/</b>                           | 99,1                        | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 09.09.38                  | 09.09.      | NLB3C4                 | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38)                               |                              | 95,56G- <b>95,67G/</b>                         | 95,53                       | G            | 1,87 | 1,87 |
| Euro                  | 1.000                  | 12.10.32                  | 12.10.      | NLB3C5                 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32)  |                              | 95,63G- <b>95,73G/</b>                         | 95,63                       | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | NLB3C7                 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30)   |                              | 93,71G- <b>93,78G/</b>                         | 93,7                        | G            | 1,43 | 1,42 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | NLB3C8                 | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25)  |                              | 99,1G- <b>99,1G/</b>                           | 99,05                       | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 11.08.27                  | 11.08.      | NLB3CA                 | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27)  |                              | 99,2G- <b>99,2G/</b>                           | 99,2                        | G            | 0,84 | 0,84 |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | NLB3CB                 | DE000NLB3CB5 | 0 1/10%, v. 12.08.20(24), EO-IHS 20(24)  |                              | 100,2G- <b>100,2G/</b>                         | 100,15                      | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 12.08.30                  | 12.08.      | NLB3CC                 | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30)   |                              | 97,54G- <b>97,58G/</b>                         | 97,51                       | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 13.08.32                  | 13.08.      | NLB3CD                 | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32)   |                              | 96,36G- <b>96,4G/</b>                          | 96,31                       | G            | 1,4  | 1,4  |
| Euro                  | 1.500                  | 17.08.28(26)              | 17.08.      | NLB3CE                 | DE000NLB3CE9 | 0,45%, v. 17.08.20(28), EO-IHS 20(26-28)   |                              | 99,4G- <b>99,4G/</b>                           | 99,4                        | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 20.08.35                  | 20.08.      | NLB3CF                 | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35)  |                              | 94,64G- <b>94,73G/</b>                         | 94,56                       | G            | 1,62 | 1,62 |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | NLB3CJ                 | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26)  |                              | 98,43G- <b>98,48G/</b>                         | 98,43                       | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.      | NLB3CK                 | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25)   |                              | 99,8G- <b>99,8G/</b>                           | 99,8                        | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 07.12.27                  | 07.12.      | NLB3CN                 | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27)  |                              | 98,95G- <b>98,95G/</b>                         | 98,95                       | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | 10.09.32                  | 10.09.      | NLB3CP                 | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32)  |                              | 95,77G- <b>95,85G/</b>                         | 95,74                       | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 17.08.37                  | 17.08.      | NLB3CQ                 | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37)                               |                              | 94,69G- <b>94,79G/</b>                         | 94,63                       | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 18.09.35                  | 18.09.      | NLB3CS                 | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35)  |                              | 94,54G- <b>94,63G/</b>                         | 94,5                        | G            | 1,63 | 1,63 |
| Euro                  | 1.000                  | 21.03.24                  | 21.03.      | NLB3CU                 | DE000NLB3CU5 | 0 1/10%, v. 21.09.20(24), EO-IHS 20(24)  |                              | 100,15G- <b>100,15G/</b>                       | 100,15                      | G            | 0,04 | 0,04 |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB3CV                 | DE000NLB3CV3 | 0 1/2%, v. 30.09.20(26), EO-IHS 20(26)   |                              | 99,35G- <b>99,35G/</b>                         | 99,35                       | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 25.08.25                  | 25.08.      | NLB3CW                 | DE000NLB3CW1 | 0,66%, v. 25.08.20(25), EO-IHS 20(25)  |                              | 100,45G- <b>100,45G/</b>                       | 100,45                      | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 18.09.30                  | 18.09.      | NLB3CX                 | DE000NLB3CX9 | 0 9/10%, v. 18.09.20(30), EO-IHS 20(21/30)   |                              | 96,75G- <b>96,81G/</b>                         | 96,74                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | NLB3D0                 | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28)   |                              | 98,8G- <b>98,8G/</b>                           | 98,8                        | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | NLB3D1                 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26)  |                              | 96,34G- <b>96,39G/</b>                         | 96,34                       | 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)  |                              | 92,66G- <b>92,75G/</b>                         | 92,65                       | G            | 1,29 | 1,29 |
| Euro                  | 1.000                  | 07.12.35                  | 07.12.      | NLB3D3                 | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35)   |                              | 90,15G- <b>90,28G/</b>                         | 90,12                       | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 11.12.30                  | 11.12.      | NLB3D5                 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30)  |                              | 96,2G- <b>96,2G/</b>                           | 96,2                        | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 24.11.38                  | 24.11.      | NLB3D6                 | DE000NLB3D63 | 1,1699999999999999%, v. 24.11.20(38), EO-IHS 20(30/38)                               |                              | 89,67G- <b>89,85G/</b>                         | 89,65                       | G            | 1,86 | 1,86 |
| 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) |                              | 95,53G- <b>95,62G/</b>                         | 95,51                       | G            | 0,99 | 0,99 |
| Euro                  | 1.000                  | 23.12.25                  | 23.12.      | NLB3D8                 | DE000NLB3D89 | 0 1/8%, v. 23.12.20(25), EO-IHS 20(25)   |                              | 97,95G- <b>97,95G/</b>                         | 97,95                       | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | NLB3DA                 | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26)  |                              | 97,42G- <b>97,46G/</b>                         | 97,42                       | 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 29.04.26                  | 29.04.      | NLB3DB                 | DE000NLB3DB3 | 0 3/10%, v. 29.10.20(26), EO-IHS 20(26)   |                              | 98,35G- <b>98,35G/</b>                         | 98,35                       | 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)   |                              | 99,31G- <b>99,33G/</b>                         | 99,31                       | G            | 0,67 | 0,67 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | NLB3DD                 | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28)  |                              | 97,35G- <b>97,35G/</b>                         | 97,4                        | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 25.09.30                  | 25.09.      | NLB3DE                 | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30)  |                              | 96,3G- <b>96,37G/</b>                          | 96,28                       | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 26.10.35                  | 26.10.      | NLB3DG                 | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35)   |                              | 92,13G- <b>92,24G/</b>                         | 92,1                        | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 26.10.32                  | 26.10.      | NLB3DH                 | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32)   |                              | 93,62G- <b>93,73G/</b>                         | 93,62                       | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | NLB3DJ                 | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26)  |                              | 97,74G- <b>97,78G/</b>                         | 97,73                       | G            | 0,9  | 0,9  |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | NLB3DK                 | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26)  |                              | 99,45G- <b>99,45G/</b>                         | 99,45                       | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | NLB3DM                 | DE000NLB3DM0 | 0 2/5%, v. 13.11.20(26), EO-IHS 20(23/26)   |                              | 97,32G- <b>97,37G/</b>                         | 97,33                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | NLB3DN                 | DE000NLB3DN8 | 0,35%, v. 10.11.20(25), EO-IHS 20(25)   |                              | 99,05G- <b>99,05G/</b>                         | 99                          | G            | 0,58 | 0,58 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | NLB3DP                 | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26)  |                              | 97,5G- <b>97,5G/</b>                           | 97,5                        | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 21.10.25                  | 21.10.      | NLB3DQ                 | DE000NLB3DQ1 | 0,38%, v. 21.10.20(25), EO-IHS 20(25)   |                              | 99,2G- <b>99,2G/</b>                           | 99,2                        | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | NLB3DR                 | DE000NLB3DR9 | 0,65%, v. 18.11.20(30), EO-IHS 20(21/30)  |                              | 94,74G- <b>94,83G/</b>                         | 94,73                       | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | NLB3DS                 | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28)  |                              | 96,75G- <b>96,75G/</b>                         | 96,75                       | G            | 0,96 | 0,96 |
| Euro                  | 1.000                  | 23.11.32                  | 23.11.      | NLB3DV                 | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32)   |                              | 93G- <b>93,11G/</b>                            | 92,98                       | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | NLB3DW                 | DE000NLB3DW9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25)  |                              | 99,55G- <b>99,55G/</b>                         | 99,55                       | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | NLB3DY                 | DE000NLB3DY5 | 0,01%, v. 17.11.20(25), EO-IHS 20(25)   |                              | 99,05G- <b>99,05G/</b>                         | 99,05                       | 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)  |                              | 98G- <b>98G/</b>                               | 98                          | G            | 0,25 | 0,25 |
| Euro                  | 50.000                 | 12.01.29                  | 12.01.      | NLB3N3                 | DE000NLB3N38 | 0 2/5%, v. 12.01.21(29), EO-IHS 21(29)  |                              | 95,85G- <b>95,85G/</b>                         | 95,85                       | G            | 0,83 | 0,83 |
| Euro                  | 50.000                 | 12.01.27                  | 12.01.      | NLB3N4                 | DE000NLB3N46 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27)   |                              | 96,24G- <b>96,26G/</b>                         | 96,18                       | 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)   |                              | 89,66G- <b>89,81G/</b>                         | 89,59                       | G            | 1,62 | 1,62 |
| Euro                  | 50.000                 | 14.01.31                  | 14.01.      | NLB3N6                 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31)   |                              | 92,51G- <b>92,6G/</b>                          | 92,46                       | G            | 1,29 | 1,29 |
| Euro                  | 1.000                  | 11.12.31                  | 11.12.      | NLB3N7                 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31)  |                              | 92,59G- <b>92,69G/</b>                         | 92,56                       | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 18.12.29                  | 18.12.      | NLB3N8                 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29)   |                              | 95,8G- <b>95,8G/</b>                           | 95,85                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | NLB3N9                 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28)  |                              | 95,95G- <b>95,95G/</b>                         | 95,95                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 12.03.36                  | 12.03.      | NLB3P0                 | DE000NLB3P02 | 0 7/10%, v. 12.03.21(36), EO-IHS 21(26/36)  |                              | 92,43G- <b>92,54G/</b>                         | 92,39                       | G            | 1,26 | 1,26 |
| Euro                  | 50.000                 | 12.03.36                  | 12.03.      | NLB3P1                 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36)   |                              | 89,4G- <b>89,52G/</b>                          | 89,38                       | G            | 1,64 | 1,64 |
| Euro                  | 50.000                 | 12.02.25                  | 12.02.      | NLB3P2                 | DE000NLB3P28 | 0,01%, v. 12.02.21(25), EO-IHS 21(25)   |                              | 98,4G- <b>98,4G/</b>                           | 98,4                        | G            | 0,02 | 0,02 |
| Euro                  | 50.000                 | 02.03.29                  | 02.03.      | NLB3P4                 | DE000NLB3P44 | 0 3/10%, v. 02.03.21(29), EO-IHS 21(29)   |                              | 94,95G- <b>94,95G/</b>                         | 95                          | G            | 0,63 | 0,63 |
| Euro                  | 50.000                 | 16.03.26                  | 16.03.      | NLB3P5                 | DE000NLB3P51 | 0,05%, v. 16.03.21(26), EO-IHS 21(26)   |                              | 97,35G- <b>97,35G/</b>                         | 97,35                       | 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)      |                              | 95,65G- <b>95,65G/</b>                         | 95,65                       | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 18.12.26                  | 18.12.      | NLB3PA                 | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26)   |                              | 96,43G- <b>96,48G/</b>                         | 96,43                       | 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)   |                              | 97,75G- <b>97,75G/</b>                         | 97,75                       | G            | 0,2  | 0,2  |
| Euro                  | 50.000                 | 06.01.39                  | 06.01.      | NLB3PC                 | DE000NLB3PC5 | 1,05%, v. 06.01.21(39), EO-IHS 21(27/39)  |                              | 88,24G- <b>88,4G/</b>                          | 88,16                       | G            | 1,83 | 1,83 |
| Euro                  | 50.000                 | 09.02.29                  | 09.02.      | NLB3PD                 | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29)  |                              | 95,6G- <b>95,6G/</b>                           | 95,6                        | G            | 0,78 | 0,78 |
| Euro                  | 50.000                 | 09.02.27                  | 09.02.      | NLB3PE                 | DE000NLB3PE1 | 0 1/5%, v. 09.02.21(27), EO-IHS 21(24/27)   |                              | 95,98G- <b>96,02G/</b>                         | 95,93                       | 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)   |                              | 97,5G- <b>97,5G/</b>                           | 97,55                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 10.02.33                  | 10.02.      | NLB3PG                 | DE000NLB3PG6 | 0 1/2%, v. 10.02.21(33), EO-IHS 21(27/33)   |                              | 94,1G- <b>94,2G/</b>                           | 94,04                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 11.02.31                  | 11.02.      | NLB3PH                 | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31)   |                              | 95,95G- <b>95,95G/</b>                         | 96                          | G            | 0,73 | 0,73 |
| Euro                  | 50.000                 | 11.02.31                  | 11.02.      | NLB3PK                 | DE000NLB3PK8 | 0,575%, v. 11.02.21(31), EO-IHS 21(22/31)   |                              | 92,16G- <b>92,24G/</b>                         | 92,12                       | G            | 1,24 | 1,24 |
| Euro                  | 50.000                 | 12.02.36                  | 12.02.      | NLB3PL                 | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36)   |                              | 89,54G- <b>89,67G/</b>                         | 89,47                       | G            | 1,63 | 1,63 |
| Euro                  | 1.000                  | 15.02.36                  | 15.02.      | NLB3PM                 | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36)  |                              | 92,52G- <b>92,66G/</b>                         | 92,47                       | G            | 1,26 | 1,26 |
| Euro                  | 50.000                 | 27.01.26                  | 27.01.      | NLB3PN                 | DE000NLB3PN2 | 0,12%, v. 27.01.21(26), EO-IHS 21(26)   |                              | 97,8G- <b>97,8G/</b>                           | 97,8                        | 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)  |                              | 97,75G- <b>97,75G/</b>                         | 97,75                       | 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)  |                              | 96,55G- <b>96,55G/</b>                         | 96,6                        | G            | 0,88 | 0,88 |
| Euro                  | 50.000                 | 10.02.39                  | 10.02.      | NLB3PR                 | DE000NLB3PR3 | 1,1299999999999999%, v. 10.02.21(39), EO-IHS 21(30/39)                            |                              | 88,98G- <b>89,15G/</b>                         | 88,91                       | G            | 1,86 | 1,86 |
| Euro                  | 50.000                 | 05.02.26                  | 05.02.      | NLB3PS                 | DE000NLB3PS1 | 0,19%, v. 05.02.21(26), EO-IHS 21(26)   |                              | 98,1G- <b>98,1G/</b>                           | 98,1                        | G            | 0,39 | 0,39 |
| Euro                  | 50.000                 | 05.02.27                  | 05.02.      | NLB3PT                 | DE000NLB3PT9 | 0 3/10%, v. 05.02.21(27), EO-IHS 21(27)   |                              | 97,5G- <b>97,5G/</b>                           | 97,5                        | G            | 0,61 | 0,61 |
| Euro                  | 50.000                 | 09.03.29                  | 09.03.      | NLB3PU                 | DE000NLB3PU7 | 0,425%, v. 09.03.21(29), EO-IHS 21(29)  |                              | 95,85G- <b>95,85G/</b>                         | 95,85                       | G            | 0,89 | 0,89 |
| Euro                  | 50.000                 | 09.03.27                  | 09.03.      | NLB3PV                 | DE000NLB3PV5 | 0,225%, v. 09.03.21(27), EO-IHS 21(24/27)   |                              | 95,99G- <b>96,03G/</b>                         | 95,96                       | 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)  |                              | 97,1G- <b>97,1G/</b>                           | 97,1                        | 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)   |                              | 94,25G- <b>94,33G/</b>                         | 94,2                        | G            | 1,05 | 1,05 |
| Euro                  | 50.000                 | 10.03.31                  | 10.03.      | NLB3PY                 | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31)  |                              | 92,67G- <b>92,74G/</b>                         | 92,64                       | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 11.03.31                  | 11.03.      | NLB3PZ                 | DE000NLB3PZ6 | 0 2/5%, v. 11.03.21(31), EO-IHS 21(31)  |                              | 96,35G- <b>96,35G/</b>                         | 96,35                       | G            | 0,8  | 0,8  |
| Euro                  | 50.000                 | 19.03.29                  | 19.03.      | NLB3Q0                 | DE000NLB3Q01 | 0 1/2%, v. 19.03.21(29), EO-IHS 21(29)  |                              | 96,35G- <b>96,35G/</b>                         | 96,35                       | G            | 1    | 1    |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 50.000                 | 18.03.31                  | 18.03.      | NLB3Q1                 | DE000NLB3Q19 | 0,72%, v. 18.03.21(31), EO-IHS 21(31)  |                              | 95,65G- <b>95,65G/</b>                         | 95,65                       | G            | 1,2  | 1,2  |
| 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)          |                              | 95,92G- <b>95,99G/</b>                         | 95,89                       | G            | 0,73 | 0,73 |
| Euro                  | 100.000                | 23.03.39                  | 23.03.      | NLB3Q4                 | DE000NLB3Q43 | 1,3100000000000001%, v. 23.03.21(39), EO-IHS 21(27/39)                       |                              | 91,58G- <b>91,7G/</b>                          | 91,58                       | G            | 1,87 | 1,87 |
| Euro                  | 50.000                 | 20.04.33                  | 20.04.      | NLB3Q5                 | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33)                                    |                              | 92,58G- <b>92,65G/</b>                         | 92,55                       | G            | 1,46 | 1,46 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | NLB3Q6                 | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27)                                      |                              | 97,35G- <b>97,35G/</b>                         | 97,35                       | 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)  |                              | 95,45G- <b>95,45G/</b>                         | 95,5                        | G            | 1,21 | 1,21 |
| Euro                  | 100.000                | 29.03.33                  | 29.03.      | NLB3Q8                 | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33)                                     |                              | 93,66G- <b>93,74G/</b>                         | 93,63                       | G            | 1,46 | 1,46 |
| Euro                  | 100.000                | 30.03.26                  | 30.03.      | NLB3Q9                 | DE000NLB3Q92 | 0 1/8%, v. 30.03.21(26), EO-IHS 21(26)                                       |                              | 97,65G- <b>97,65G/</b>                         | 97,65                       | 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) |                              | 93,02G- <b>92,95G/</b>                         | 93,02                       | G            | 1,06 | 1,06 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | NLB3QD                 | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031)                             |                              | 96,55G- <b>96,55G/</b>                         | 96,55                       | G            | 1,19 | 1,19 |
| Euro                  | 100.000                | 12.02.26                  | 12.02.      | NLB3QE                 | DE000NLB3QE9 | 0,35%, v. 12.02.21(26), EO-IHS 21(26)  |                              | 98,8G- <b>98,8G/</b>                           | 98,8                        | G            | 0,62 | 0,62 |
| Euro                  | 50.000                 | 05.09.25                  | 05.09.      | NLB3QF                 | DE000NLB3QF6 | 0,01%, v. 05.03.21(25), EO-IHS 21(25)  |                              | 97,8G- <b>97,8G/</b>                           | 97,8                        | 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)                                    |                              | 95,87G- <b>95,91G/</b>                         | 95,84                       | 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)                                      |                              | 97,6G- <b>97,6G/</b>                           | 97,6                        | G            | 0,2  | 0,2  |
| Euro                  | 50.000                 | 09.04.29                  | 09.04.      | NLB3QK                 | DE000NLB3QK6 | 0 2/5%, v. 09.04.21(29), EO-IHS 21(29)                                       |                              | 95,55G- <b>95,55G/</b>                         | 95,55                       | G            | 0,84 | 0,84 |
| Euro                  | 50.000                 | 08.04.31                  | 08.04.      | NLB3QN                 | DE000NLB3QN0 | 0 5/8%, v. 08.04.21(31), EO-IHS 21(22/31)                                    |                              | 92,34G- <b>92,39G/</b>                         | 92,29                       | G            | 1,35 | 1,35 |
| Euro                  | 1.000                  | 12.04.33                  | 12.04.      | NLB3QP                 | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33)                                     |                              | 94,4G- <b>94,46G/</b>                          | 94,36                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 12.10.28                  | 12.10.      | NLB3QQ                 | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28)                                       |                              | 97G- <b>97G/</b>                               | 97                          | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.      | NLB3QR                 | DE000NLB3QR1 | 0 2/5%, v. 15.04.21(31), EO-IHS 21(31)                                       |                              | 96,2G- <b>96,2G/</b>                           | 96,2                        | G            | 0,81 | 0,81 |
| Euro                  | 50.000                 | 08.04.36                  | 08.04.      | NLB3QS                 | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36)                                   |                              | 90,23G- <b>90,31G/</b>                         | 90,18                       | G            | 1,65 | 1,65 |
| Euro                  | 1.000                  | 08.04.36                  | 08.04.      | NLB3QT                 | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36)                                    |                              | 93,49G- <b>93,58G/</b>                         | 93,46                       | G            | 1,28 | 1,28 |
| Euro                  | 50.000                 | 15.04.26                  | 15.04.      | NLB3QU                 | DE000NLB3QU5 | 0 1/8%, v. 15.04.21(26), EO-IHS 21(26)                                       |                              | 97,6G- <b>97,6G/</b>                           | 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)  |                              | 96,75G- <b>96,75G/</b>                         | 96,75                       | 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)  |                              | 96,45G- <b>96,45G/</b>                         | 96,45                       | G            | 1    | 1    |
| Euro                  | 50.000                 | 18.03.30                  | 18.03.      | NLB3QX                 | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30)  |                              | 96,05G- <b>96,05G/</b>                         | 96,1                        | G            | 1,1  | 1,1  |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.      | NLB3QY                 | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31)  |                              | 95,65G- <b>95,65G/</b>                         | 95,65                       | G            | 1,2  | 1,2  |
| Euro                  | 50.000                 | 18.03.27                  | 18.03.      | NLB3QZ                 | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27)                                       |                              | 97,1G- <b>97,1G/</b>                           | 97,1                        | G            | 0,51 | 0,51 |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB3R2                 | DE000NLB3R26 | 0,15%, v. 16.06.21(26), EO-IHS 21(26)  |                              | 98,4G- <b>98,4G/</b>                           | 98,4                        | G            | 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)                                     |                              | 94,18G- <b>94,19G/</b>                         | 94,14                       | G            | 1,49 | 1,49 |
| Euro                  | 50.000                 | 01.07.27                  | 01.07.      | NLB3R4                 | DE000NLB3R42 | 0 3/10%, v. 01.07.21(27), EO-IHS 21(24/27)                                   |                              | 97,45G- <b>97,36G/</b>                         | 97,43                       | G            | 0,62 | 0,62 |
| Euro                  | 50.000                 | 02.07.29                  | 02.07.      | NLB3R5                 | DE000NLB3R59 | 0,55%, v. 02.07.21(29), EO-IHS 21(29)  |                              | 98,1G- <b>98,1G/</b>                           | 98,15                       | G            | 0,8  | 0,8  |
| Euro                  | 50.000                 | 01.07.36                  | 01.07.      | NLB3R6                 | DE000NLB3R67 | 1,1499999999999999%, v. 01.07.21(36), EO-IHS 21(26/36)                       |                              | 95,11G- <b>94,96G/</b>                         | 95,06                       | G            | 1,53 | 1,53 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | NLB3RA                 | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36)                                     |                              | 93,94G- <b>93,99G/</b>                         | 93,89                       | G            | 1,3  | 1,3  |
| Euro                  | 50.000                 | 12.05.36                  | 12.05.      | NLB3RB                 | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36)  |                              | 91,32G- <b>91,38G/</b>                         | 91,22                       | G            | 1,66 | 1,66 |
| Euro                  | 50.000                 | 12.05.31                  | 12.05.      | NLB3RC                 | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31)                                     |                              | 92,4G- <b>92,43G/</b>                          | 92,34                       | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | NLB3RD                 | DE000NLB3RD9 | 0 1/10%, v. 12.05.21(28), EO-IHS 21(28)                                      |                              | 97,5G- <b>97,5G/</b>                           | 97,55                       | G            | 0,21 | 0,21 |
| Euro                  | 50.000                 | 10.05.29                  | 10.05.      | NLB3RE                 | DE000NLB3RE7 | 0,425%, v. 10.05.21(29), EO-IHS 21(29)                                       |                              | 95,65G- <b>95,65G/</b>                         | 95,65                       | G            | 0,89 | 0,89 |
| Euro                  | 50.000                 | 10.05.27                  | 10.05.      | NLB3RF                 | DE000NLB3RF4 | 0,225%, v. 10.05.21(27), EO-IHS 21(24/27)                                    |                              | 95,75G- <b>95,77G/</b>                         | 95,71                       | 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)         |                              | 94,84G- <b>94,86G/</b>                         | 94,79                       | G            | 0,96 | 0,96 |
| Euro                  | 50.000                 | 14.05.26                  | 14.05.      | NLB3RH                 | DE000NLB3RH0 | 0 1/8%, v. 14.05.21(26), EO-IHS 21(26)                                       |                              | 97,5G- <b>97,5G/</b>                           | 97,5                        | 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)  |                              | 96,55G- <b>96,55G/</b>                         | 96,6                        | G            | 0,82 | 0,82 |
| Euro                  | 50.000                 | 18.05.33                  | 18.05.      | NLB3RK                 | DE000NLB3RK4 | 0,825%, v. 18.05.21(33), EO-IHS 21(27/33)                                    |                              | 92,99G- <b>93,03G/</b>                         | 92,93                       | G            | 1,47 | 1,47 |
| Euro                  | 50.000                 | 23.04.27                  | 23.04.      | NLB3RL                 | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27)  |                              | 97,15G- <b>97,15G/</b>                         | 97,15                       | G            | 0,58 | 0,58 |
| Euro                  | 50.000                 | 28.04.39                  | 28.04.      | NLB3RM                 | DE000NLB3RM0 | 1,4199999999999999%, v. 28.04.21(39), EO-IHS 21(27/39)                       |                              | 92,96G- <b>93,05G/</b>                         | 92,91                       | G            | 1,88 | 1,88 |
| Euro                  | 100.000                | 05.05.26                  | 05.05.      | NLB3RN                 | DE000NLB3RN8 | 0,15%, v. 05.05.21(26), EO-IHS 21(26)  |                              | 97,75G- <b>97,75G/</b>                         | 97,8                        | G            | 0,31 | 0,31 |
| Euro                  | 50.000                 | 10.05.39                  | 10.05.      | NLB3RP                 | DE000NLB3RP3 | 1,45%, v. 10.05.21(39), EO-IHS 21(27/39)                                     |                              | 93,36G- <b>93,4G/</b>                          | 93,28                       | G            | 1,89 | 1,89 |
| Euro                  | 50.000                 | 08.06.27                  | 08.06.      | NLB3RQ                 | DE000NLB3RQ1 | 0 3/10%, v. 08.06.21(27), EO-IHS 21(24/27)                                   |                              | 96,03G- <b>96,07G/</b>                         | 96,01                       | G            | 0,62 | 0,62 |
| Euro                  | 50.000                 | 08.06.29                  | 08.06.      | NLB3RR                 | DE000NLB3RR9 | 0,525%, v. 08.06.21(29), EO-IHS 21(29)                                       |                              | 97,05G- <b>97,05G/</b>                         | 97,15                       | G            | 0,92 | 0,92 |
| Euro                  | 50.000                 | 10.06.36                  | 10.06.      | NLB3RS                 | DE000NLB3RS7 | 1,1499999999999999%, v. 10.06.21(36), EO-IHS 21(26/36)                       |                              | 92,99G- <b>93,04G/</b>                         | 92,98                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 10.06.36                  | 10.06.      | NLB3RT                 | DE000NLB3RT5 | 1%, v. 10.06.21(36), EO-IHS 21(26/36)  |                              | 95,52G- <b>95,56G/</b>                         | 95,51                       | G            | 1,33 | 1,33 |
| Euro                  | 50.000                 | 11.06.31                  | 11.06.      | NLB3RU                 | DE000NLB3RU3 | 0 4/5%, v. 11.06.21(31), EO-IHS 21(22/31)                                    |                              | 93,53G- <b>93,55G/</b>                         | 93,5                        | G            | 1,51 | 1,51 |
| Euro                  | 50.000                 | 11.06.25                  | 11.06.      | NLB3RV                 | DE000NLB3RV1 | 0,01%, v. 11.06.21(25), EO-IHS 21(25)  |                              | 98,6G- <b>98,6G/</b>                           | 98,65                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 15.06.33                  | 15.06.      | NLB3RW                 | DE000NLB3RW9 | 0 3/4%, v. 15.06.21(33), EO-IHS 21(27/33)                                    |                              | 96,19G- <b>96,25G/</b>                         | 96,17                       | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | NLB3RY                 | DE000NLB3RY5 | 0,15%, v. 15.06.21(28), EO-IHS 21(28)  |                              | 98,2G- <b>98,2G/</b>                           | 98,2                        | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 16.06.31                  | 16.06.      | NLB3RZ                 | DE000NLB3RZ2 | 0 1/2%, v. 16.06.21(31), EO-IHS 21(31)                                       |                              | 97,8G- <b>97,8G/</b>                           | 97,85                       | G            | 0,73 | 0,73 |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |            |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>                 |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 12.07.27                  | 12.07.     | NLB3S0                 | DE000NLB3S09 | 0 1/8%, v. 12.07.21(27), EO-IHS 21(27)  |                              | 99G- <b>199G/</b>                              | 99                          | G            | 0,25 | 0,25 |
| Euro                  | 50.000                 | 09.07.38                  | 09.07.     | NLB3S1                 | DE000NLB3S17 | 1,3899999999999999%, v. 09.07.21(38), EO-IHS 21(27/38)  |                              | 97,32G- <b>197,37G/</b>                        | 97,46                       | G            | 1,57 | 1,57 |
| Euro                  | 1.000                  | 01.07.36                  | 01.07.     | NLB3SA                 | DE000NLB3SA3 | 0,95%, v. 01.07.21(36), EO-IHS 21(26/36)  |                              | 95,1G- <b>194,94G/</b>                         | 95,06                       | G            | 1,33 | 1,33 |
| Euro                  | 50.000                 | 01.07.31                  | 01.07.     | NLB3SB                 | DE000NLB3SB1 | 0 3/4%, v. 01.07.21(31), EO-IHS 21(22/31)   |                              | 95,22G- <b>195,04G/</b>                        | 95,2                        | G            | 1,29 | 1,29 |
| Euro                  | 50.000                 | 01.07.25                  | 01.07.     | NLB3SC                 | DE000NLB3SC9 | 0,01%, v. 01.07.21(25), EO-IHS 21(25)   |                              | 98,95G- <b>198,95G/</b>                        | 99                          | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 05.07.33                  | 05.07.     | NLB3SD                 | DE000NLB3SD7 | 0 7/10%, v. 05.07.21(33), EO-IHS 21(27/33)  |                              | 95,65G- <b>195,69G/</b>                        | 95,62                       | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.     | NLB3SE                 | DE000NLB3SE5 | 0,225%, v. 05.07.21(28), EO-IHS 21(28)  |                              | 98,75G- <b>198,75G/</b>                        | 98,75                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 07.07.31                  | 07.07.     | NLB3SF                 | DE000NLB3SF2 | 0 1/2%, v. 07.07.21(31), EO-IHS 21(31)  |                              | 98,1G- <b>198,1G/</b>                          | 98,1                        | G            | 0,7  | 0,7  |
| Euro                  | 50.000                 | 06.07.26                  | 06.07.     | NLB3SG                 | DE000NLB3SG0 | 0,15%, v. 06.07.21(26), EO-IHS 21(26)   |                              | 98,7G- <b>198,7G/</b>                          | 98,75                       | G            | 0,3  | 0,3  |
| Euro                  | 50.000                 | 05.07.33                  | 05.07.     | NLB3SH                 | DE000NLB3SH8 | 0 9/10%, v. 05.07.21(33), EO-IHS 21(27/33)  |                              | 94,79G   | 94,94                       | G            | 1,38 | 1,38 |
| Euro                  | 50.000                 | 23.07.31                  | 23.07.     | NLB3SK                 | DE000NLB3SK2 | 0 3/4%, v. 23.07.21(31), EO-IHS 21(22/31)   |                              | 96,12G- <b>196,15G/</b>                        | 96,28                       | G            | 1,16 | 1,16 |
| Euro                  | 50.000                 | 23.07.36                  | 23.07.     | NLB3SL                 | DE000NLB3SL0 | 1,1499999999999999%, v. 23.07.21(36), EO-IHS 21(26/36)  |                              | 96,03G- <b>196,08G/</b>                        | 96,16                       | G            | 1,44 | 1,44 |
| Euro                  | 50.000                 | 23.07.27                  | 23.07.     | NLB3SM                 | DE000NLB3SM8 | 0 3/10%, v. 23.07.21(27), EO-IHS 21(24/27)  |                              | 97,06G- <b>197,08G/</b>                        | 97,23                       | G            | 0,62 | 0,62 |
| Euro                  | 50.000                 | 23.07.25                  | 23.07.     | NLB3SN                 | DE000NLB3SN6 | 0,01%, v. 23.07.21(25), EO-IHS 21(25)   |                              | 99,4G- <b>199,4G/</b>                          | 99,4                        | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 23.07.36                  | 23.07.     | NLB3SP                 | DE000NLB3SP1 | 0,925%, v. 23.07.21(36), EO-IHS 21(26/36)   |                              | 96,93G- <b>196,98G/</b>                        | 97,09                       | G            | 1,15 | 1,15 |
| Euro                  | 50.000                 | 26.07.29                  | 26.07.     | NLB3SQ                 | DE000NLB3SQ9 | 0,525%, v. 26.07.21(29), EO-IHS 21(29)  |                              | 98,95G- <b>198,95G/</b>                        | 99                          | G            | 0,66 | 0,66 |
| Euro                  | 50.000                 | 27.07.26                  | 27.07.     | NLB3SR                 | DE000NLB3SR7 | 0,175%, v. 27.07.21(26), EO-IHS 21(26)  |                              | 99,15G- <b>199,15G/</b>                        | 99,2                        | G            | 0,35 | 0,35 |
| Euro                  | 1.000                  | 28.07.31                  | 28.07.     | NLB3SS                 | DE000NLB3SS5 | 0 1/2%, v. 28.07.21(31), EO-IHS 21(31)  |                              | 98,95G- <b>198,95G/</b>                        | 99                          | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 27.07.28                  | 27.07.     | NLB3ST                 | DE000NLB3ST3 | 0 1/5%, v. 27.07.21(28), EO-IHS 21(28)  |                              | 99G- <b>199G/</b>                              | 99                          | G            | 0,35 | 0,35 |
| Euro                  | 50.000                 | 13.07.26                  | 13.07.     | NLB3SU                 | DE000NLB3SU1 | 0,09%, v. 13.07.21(26), EO-IHS 21(26)   |                              | 98,45G- <b>198,45G/</b>                        | 98,5                        | G            | 0,18 | 0,18 |
| Euro                  | 100.000                | 07.07.27                  | 07.07.     | NLB3UR                 | DE000NLB3UR3 | 0,36%, v. 07.07.21(27), EO-IHS 21(24/27)  |                              | 99,06G- <b>199,06G/</b>                        | 99,16                       | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 27.04.26                  | 27.JAJO    | NLB84C                 | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.07.21-26.10.21, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26)              |                              | 101,95G- <b>101,98G/</b>                       | 101,94                      | G            | 0,33 | 0,33 |
| 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)                     |                              | 101,12G- <b>101,12G/</b>                       | 101,11                      | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.     | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)  |                              | 101,85G- <b>101,85G/</b>                       | 101,8                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.     | NLB850                 | DE000NLB8507 | 1,3500000000000001%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27)       |                              | 102,95G- <b>102,95G/</b>                       | 102,95                      | G            | 0,87 | 0,87 |
| 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- <b>100,59G/</b>                       | 100,59                      | G            | 0,08 | 0,08 |
| 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)                                  |                              | 101G- <b>101,08G/</b>                          | 100,98                      | G            | 1,83 | 1,83 |
| 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)       |                              | 100,32G- <b>100,33G/</b>                       | 100,32                      | G            | 1,1  | 1,1  |
| 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)                        |                              | 99,65G- <b>199,65G/</b>                        | 99,65                       | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 28.06.24                  | 28.MJSD    | NLB85B                 | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.06.21-27.09.21, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)                     |                              | 101,13G- <b>101,14G/</b>                       | 101,12                      | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 29.06.26                  | 29.MJSD    | NLB85C                 | DE000NLB85C0 | 0 1/2%, zinsv. v. 29.06.21-28.09.21, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26)              |                              | 100,9G- <b>100,93G/</b>                        | 100,88                      | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 25.10.32                  | 25.10.     | NLB85S                 | DE000NLB85S6 | 1,3999999999999999%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32)       |                              | 100,6G- <b>100,6G/</b>                         | 100,65                      | G            | 1,34 | 1,34 |
| Euro                  | 1.000                  | 02.12.25                  | 02.MJSD    | NLB85Y                 | DE000NLB85Y4 | 0,55%, zinsv. v. 02.06.21-01.09.21, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25)                      |                              | 101,21G- <b>101,23G/</b>                       | 101,2                       | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 12.01.26                  | 12.JAJO    | NLB868                 | DE000NLB8689 | 0,85%, zinsv. v. 12.07.21-11.10.21, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26)                      |                              | 102,4G- <b>102,42G/</b>                        | 102,39                      | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 20.12.21                  | 20.MJSD    | NLB86B                 | DE000NLB86B0 | 0 3/10%, zinsv. v. 21.06.21-19.09.21, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21)                    |                              | 99,57G- <b>199,57G/</b>                        | 99,57                       | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.     | NLB86F                 | DE000NLB86F1 | 1,3999999999999999%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31)       |                              | 99,46G- <b>199,47G/</b>                        | 99,46                       | G            | 1,46 | 1,46 |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.     | NLB86J                 | DE000NLB86J3 | 0 7/10%, zinsv. v. 14.12.20-12.12.21, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28)             |                              | 100,93G- <b>100,99G/</b>                       | 100,91                      | G            | 0,56 | 0,56 |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.     | NLB86Q                 | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021)   |                              | 100,06G- <b>100,06G/</b>                       | 100,06                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 21.12.28                  | 21.12.     | NLB86R                 | DE000NLB86R6 | 1 1/2%, rat. v. 21.12.16-20.12.22, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28)                    |                              | 100,9G- <b>100,91G/</b>                        | 100,9                       | G            | 1,37 | 1,37 |
| Euro                  | 1.000                  | 21.12.26                  | 21.12.     | NLB86S                 | DE000NLB86S4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26)                      |                              | 99,77G- <b>199,77G/</b>                        | 99,77                       | G            | 1,24 | 1,24 |
| Euro                  | 100.000                | 25.11.26                  | 25.11.     | NLB86X                 | DE000NLB86X4 | 1,6499999999999999%, rat. v. 25.11.18-24.11.26, v. 25.11.16(26), Step-up IHS v.16(18/26)          |                              | 104,85G  | 104,84                      | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 10.02.27                  | 10.FMAN    | NLB871                 | DE000NLB8713 | 1%, zinsv. v. 10.05.21-09.08.21, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27)                         |                              | 103,29G- <b>103,34G/</b>                       | 103,28                      | G            | 0,39 | 0,39 |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.     | NLB874                 | DE000NLB8747 | 1,1499999999999999%, zinsv. v. 15.02.21-13.02.22, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) |                              | 103,99G- <b>104,04G/</b>                       | 103,95                      | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.     | NLB87A                 | DE000NLB87A0 | 1,1000000000000001%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27)             |                              | 99,79G- <b>199,79G/</b>                        | 99,79                       | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 25.01.27                  | 25.01.     | NLB87D                 | DE000NLB87D4 | 1,1499999999999999%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27)                               |                              | 99,81G- <b>199,81G/</b>                        | 99,81                       | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 26.01.32                  | 26.01.     | NLB87G                 | DE000NLB87G7 | 1 1/2%, rat. v. 26.01.17-25.01.22, v. 26.01.17(32), 3-Phas.Bd. v. 17(22/32)                       |                              | 99,7G- <b>199,7G/</b>                          | 99,7                        | G            | 1,53 | 1,53 |
| Euro                  | 1.000                  | 24.01.22                  | 24.JAJO    | NLB87N                 | DE000NLB87N3 | 0,35%, zinsv. v. 26.07.21-24.10.21, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22)                      |                              | 99,57G-9,58- <b>199,58G/</b>                   | 99,58                       | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | 07.12.32                  | 07.12.     | NLB87Q                 | DE000NLB87Q6 | 1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32)                     |                              | 100,92G- <b>100,93G/</b>                       | 100,92                      | G            | 1,86 | 1,86 |
| Euro                  | 1.000                  | 07.08.23                  | 08.FMAN    | NLB87R                 | DE000NLB87R4 | 0 1/2%, zinsv. v. 07.05.21-08.08.21, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23)                     |                              | 100,6G- <b>100,61G/</b>                        | 100,6                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.     | NLB87T                 | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24)  |                              | 101,3G- <b>101,3G/</b>                         | 101,3                       | G            | 0,32 | 0,32 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.     | NLB87W                 | DE000NLB87W4 | 1,1000000000000001%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27)        |                              | 99,82G- <b>199,82G/</b>                        | 99,82                       | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 02.02.22                  | 02.FMAN    | NLB881                 | DE000NLB8812 | 0 1/2%, zinsv. v. 02.08.21-01.11.21, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22)                     |                              | 99,75G- <b>199,75G/</b>                        | 99,75                       | G            | 1    | 1    |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.     | NLB886                 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027)                                     |                              | 103,5G- <b>103,5G/</b>                         | 103,55                      | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.     | NLB88G                 | DE000NLB88G5 | 0 9/10%, rat. v. 21.01.21-19.01.23, v. 20.01.17(23), Step-up 02/17 v.17(23)                       |                              | 101,14G- <b>101,14G/</b>                       | 101,14                      | G            | 0,12 | 0,12 |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.     | NLB88K                 | DE000NLB88K7 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen             |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 21.02.22                  | 22.FMAN    | NLB88M                 | DE000NLB88M3 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24)                                     |                              | 101,4G-/101,4G/                                | 101,4                       | G            | 0,32 | 0,32 |
| Euro                  | 1.000                  | 23.02.32                  | 23.02.     | NLB88N                 | DE000NLB88N1 | 0 2/5%, zinsv. v. 21.05.21-22.08.21, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22)         |                              | 99,73G-/99,73G/                                | 99,73                       | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 27.01.33                  | 27.01.     | NLB88W                 | DE000NLB88W2 | 1 1/2%, rat. v. 23.02.17-22.02.22, v. 23.02.17(32), IHS 3-Phas.Bd. v.17(22/32)        |                              | 99,81G-/99,82G/                                | 99,82                       | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 21.03.29                  | 21.03.     | NLB890                 | DE000NLB8903 | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33)   |                              | 99,44G-/99,43G/                                | 99,41                       | G            | 1,96 | 1,96 |
| Euro                  | 100.000                | 21.02.23                  | 22.FMAN    | NLB892                 | DE000NLB8929 | 1 1/2%, rat. v. 21.03.17-20.03.23, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29)        |                              | 101,17G-/101,17G/                              | 101,17                      | G            | 1,34 | 1,34 |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.     | NLB895                 | DE000NLB8952 | 0,398%, zinsv. v. 21.05.21-22.08.21, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23)         |                              | 100,71G  | 100,72                      | G            |      |      |
| Euro                  | 1.000                  | 28.03.23                  | 28.03.     | NLB897                 | DE000NLB8978 | 1%, zinsv. v. 23.03.21-22.03.22, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27)      |                              | 102,14G-/102,16G/                              | 102,11                      | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 13.03.26                  | 13.MJSD    | NLB89K                 | DE000NLB89K5 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023)                                      |                              | 101,05G-/101,05G/                              | 101,05                      | G            | 0,16 | 0,16 |
| Euro                  | 100.000                | 13.02.25                  | 15.FMAN    | NLB89L                 | DE000NLB89L3 | 1%, zinsv. v. 14.06.21-12.09.21, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26)             |                              | 103,1G-/103,13G/                               | 103,08                      | G            | 0,32 | 0,32 |
| Euro                  | 1.000                  | 09.03.32                  | 09.03.     | NLB89R                 | DE000NLB89R0 | 0,87%, zinsv. v. 13.05.21-12.08.21, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25)          |                              | 102,36G-/102,38G/                              | 102,35                      | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 21.02.24                  | 22.FMAN    | NLB89U                 | DE000NLB89U4 | 1%, rat. v. 09.03.17-08.03.22, v. 09.03.17(32), IHS 3-Phas.Bd. v.17(22/32)            |                              | 99,64G-/99,64G/                                | 99,64                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 21.03.22                  | 21.MJSD    | NLB89V                 | DE000NLB89V2 | 0 3/5%, zinsv. v. 21.05.21-22.08.21, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24)         |                              | 101,14G-/101,15G/                              | 101,14                      | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 05.08.22                  | 05.FMAN    | NLB8C2                 | DE000NLB8C28 | 0 2/5%, zinsv. v. 21.06.21-20.09.21, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22)         |                              | 99,78G-/99,78G/                                | 99,78                       | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 30.07.29                  | 30.07.     | NLB8CY                 | DE000NLB8CY6 | 0 2/5%, zinsv. v. 05.05.21-04.08.21, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)     | S 1776                       | 100,05G-/100,05G/                              | 100,04                      | G            | 0,35 | 0,35 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.     | NLB8CZ                 | DE000NLB8CZ3 | 2%, rat. v. 30.07.18-29.07.29, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29)        | S 1772                       | 100,32G-/100,32G/                              | 100,32                      | G            | 1,96 | 1,96 |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.     | NLB8DT                 | DE000NLB8DT4 | 1 1/2%, rat. v. 30.07.18-29.07.22, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26)    | S 1773                       | 100,29G-/100,29G/                              | 100,29                      | G            | 1,44 | 1,44 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.     | NLB8DU                 | DE000NLB8DU2 | 1 1/2%, rat. v. 01.10.18-30.09.30, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30)    | S 1795                       | 98,94G-/98,97G/                                | 98,94                       | G            | 1,62 | 1,62 |
| Euro                  | 1.000                  | 13.01.23                  | 13.JAJO    | NLB8E5                 | DE000NLB8E59 | 1 1/4%, rat. v. 01.10.17-30.09.23, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26)    | S 1796                       | 100,07G-/100,07G/                              | 100,07                      | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 22.10.29                  | 22.10.     | NLB8ED                 | DE000NLB8ED6 | 0 3/4%, zinsv. v. 13.07.21-12.10.21, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23)  | S 1834                       | 100,76G-/100,76G/                              | 100,76                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.     | NLB8EM                 | DE000NLB8EM7 | 2%, rat. v. 22.10.17-21.10.24, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29)        | S 1814                       | 101,8G-/101,83G/                               | 101,79                      | G            | 1,76 | 1,76 |
| Euro                  | 1.000                  | 16.12.22                  | 16.MJSD    | NLB8EX                 | DE000NLB8EX4 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29)           | S 1820                       | 103,14G-/103,17G/                              | 103,13                      | G            | 1,58 | 1,58 |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD    | NLB8F1                 | DE000NLB8F17 | 0 4/5%, zinsv. v. 16.06.21-15.09.21, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22)  | S 1828                       | 100,77G-/100,77G/                              | 100,77                      | G            | 0,24 | 0,24 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD    | NLB8F2                 | DE000NLB8F25 | 0 1/2%, zinsv. v. 11.06.21-12.09.21, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)  | S 1856                       | 100,64G-/100,65G/                              | 100,63                      | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 04.08.23                  | 04.FMAN    | NLB8FD                 | DE000NLB8FD3 | 0 3/4%, zinsv. v. 01.06.21-31.08.21, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23)  | S 1936                       | 101,15G-/101,16G/                              | 101,15                      | G            | 0,19 | 0,19 |
| Euro                  | 100.000                | 12.01.35                  | 12.01.     | NLB8FF                 | DE000NLB8FF8 | 0 3/4%, zinsv. v. 04.05.21-03.08.21, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)  | S 1840                       | 101,11G-/101,11G/                              | 101,1                       | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO    | NLB8FH                 | DE000NLB8FH4 | 0,045%, zinsv. v. 12.01.21-11.01.22, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)    | S 1842                       | 91,74G   | 91,75                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO    | NLB8FJ                 | DE000NLB8FJ0 | 0 7/10%, zinsv. v. 30.07.21-28.10.21, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843                       | 101,77G-/101,81G/                              | 101,76                      | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | 16.08.23                  | 18.FMAN    | NLB8FN                 | DE000NLB8FN2 | 1%, zinsv. v. 30.07.21-28.10.21, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)      | S 1844                       | 103,47G-/103,54G/                              | 103,45                      | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN    | NLB8FS                 | DE000NLB8FS1 | 0 3/5%, zinsv. v. 17.05.21-15.08.21, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)  | S 1847                       | 100,82G-/100,83G/                              | 100,82                      | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 04.03.30                  | 04.MJSD    | NLB8FY                 | DE000NLB8FY9 | 1%, zinsv. v. 18.05.21-17.08.21, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)      | S 1851                       | 103,37G  | 103,34                      | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 27.10.23                  | 27.JAJO    | NLB8G4                 | DE000NLB8G40 | 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                       | 102,57G-/102,65G/                              | 102,54                      | G            | 0,58 | 0,58 |
| Euro                  | 1.000                  | 29.09.23                  | 29.MJSD    | NLB8GK                 | DE000NLB8GK6 | 0 3/4%, zinsv. v. 27.07.21-26.10.21, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)  | S 1962                       | 101,24G-/101,25G/                              | 101,24                      | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 22.12.23                  | 22.MJSD    | NLB8H4                 | DE000NLB8H49 | 0 7/10%, zinsv. v. 29.06.21-28.09.21, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947                       | 101,09G-/101,1G/                               | 101,08                      | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN    | NLB8HH                 | DE000NLB8HH0 | 0 4/5%, zinsv. v. 22.06.21-21.09.21, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)   | S 1991                       | 101,44G-/101,45G/                              | 101,44                      | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 24.11.23                  | 24.FMAN    | NLB8HW                 | DE000NLB8HW9 | 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                       | 101,39G-/101,4G/                               | 101,39                      | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 09.02.24                  | 09.FMAN    | NLB8J7                 | DE000NLB8J70 | 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                       | 101,16G-/101,18G/                              | 101,16                      | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 19.01.24                  | 19.JAJO    | NLB8JT                 | DE000NLB8JT1 | 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                       | 101,08G-/101,09G/                              | 101,07                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.     | NLB8K1                 | DE000NLB8K10 | 0 7/10%, zinsv. v. 19.07.21-18.10.21, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008                       | 101,24G-/101,25G/                              | 101,24                      | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 04.04.24                  | 04.JAJO    | NLB8K5                 | DE000NLB8K51 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24)                              | S 2040                       | 101,44G-/101,44G/                              | 101,43                      | G            | 0,34 | 0,34 |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.     | NLB8K6                 | DE000NLB8K66 | 0 3/5%, zinsv. v. 05.07.21-03.10.21, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)  | S 2044                       | 101,06G-/101,07G/                              | 101,05                      | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 01.03.24                  | 01.MJSD    | NLB8KX                 | DE000NLB8KX1 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24)                                   | S 2026                       | 101,68G-/101,68G/                              | 101,67                      | G            | 0,34 | 0,34 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.     | NLB8LC                 | DE000NLB8LC3 | 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                       | 101,29G-/101,29G/                              | 101,27                      | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 03.05.24                  | 03.FMAN    | NLB8LM                 | DE000NLB8LM2 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24)                               | S 2051                       | 101,2G-/101,2G/                                | 101,2                       | G            | 0,35 | 0,35 |
| Euro                  | 100.000                | 05.04.29                  | 05.04.     | NLB9A0                 | DE000NLB9A03 | 0 3/5%, zinsv. v. 03.05.21-02.08.21, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24)         |                              | 101,08G-/101,1G/                               | 101,07                      | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.     | NLB9A4                 | DE000NLB9A45 | 0,08255%, zinsv. v. 05.04.21-04.04.22, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29)       |                              | 99,25G   | 99,28                       | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | 24.05.27                  | 24.FMAN    | NLB9A5                 | DE000NLB9A52 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023)                                      |                              | 101,05G-/101,05G/                              | 101,05                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 26.05.22                  | 28.FMAN    | NLB9A7                 | DE000NLB9A78 | 1%, zinsv. v. 24.05.21-23.08.21, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27)             |                              | 103,38G-/103,41G/                              | 103,35                      | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 05.04.30                  | 05.04.     | NLB9AF                 | DE000NLB9AF7 | 0 2/5%, zinsv. v. 26.05.21-25.08.21, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22)         |                              | 99,81G-/99,81G/                                | 99,81                       | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 05.04.32                  | 05.04.     | NLB9AG                 | DE000NLB9AG5 | 0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v.17(22/30)          |                              | 99,63G   | 99,63                       | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 07.10.26                  | 07.JAJO    | NLB9AH                 | DE000NLB9AH3 | 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32)        |                              | 99,95G   | 99,95                       | G            | 1,5  | 1,5  |
| Euro                  | 100.000                | 28.03.29                  | 28.03.     | NLB9AW                 | DE000NLB9AW2 | 1%, zinsv. v. 07.07.21-06.10.21, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26)             |                              | 103,18G  | 103,2                       | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.     | NLB9BA                 | DE000NLB9BA6 | 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                  | 30.05.30                  | 30.05.     | NLB9BE                 | DE000NLB9BE8 | 1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v.17(22/32)            |                              | 99,92G-/99,93G/                                | 99,93                       | G            | 1,26 | 1,26 |
|                       |                        |                           |            |                        |              | 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30)        |                              | 99,71G-/99,71G/                                | 99,71                       | G            | 0,78 | 0,78 |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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) |                              | 99,88G   | 99,88 G                     | 0,58         | 0,58 |
| 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-/106,25G/                                 | 105,7 G                     | 1,99         | 1,99 |
| 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                       | 105,5G   | 105,5 G                     | 4,1          | 4,1  |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)  | S 1831                       | 105,35G-/105,35G/                              | 105,55 G                    | 1,37         | 1,37 |
| 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                       | 107,95B-/106,6G/                               | 106,55 G                    | 2            | 2    |
| Euro                  | 1.000                  | 17.01.30                  | 17.JJ       | 106537                 | XS0105720964 | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Floating Rate Medium - Term Notes</b><br>zinsv. v. 19.07.21-16.01.22, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30)    | E v.                         | 88-T   | 88 -T                       | 1,52         |      |
| Euro                  | 1.000                  | 28.06.30                  | 28.JD       | 223288                 | XS0113243397 | zinsv. v. 28.06.21-27.12.21, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6  |                              | 91,58G-/91,58G/                                | 91,58 G                     | 0,99         |      |
| 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   |                              | 90,66G-/90,66G/                                | 90,67 G                     | 1,02         |      |
| Euro                  | 50.000                 | 05.04.41                  | 05.AO       | 223305                 | XS0127597036 | zinsv. v. 06.04.21-04.10.21, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41   |                              | 80,08G-/80,08G/                                | 80,09 G                     | 1,14         |      |
| Euro                  | 1.000                  | 21.10.30                  | 20.AO       | 555406                 | XS0119421211 | zinsv. v. 20.04.21-19.10.21, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30)   | E v.                         | 73,5-T   | 73,5 -T                     | 3,4          |      |
| 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)                   |                              | 106,3G-/106,3G/-6,3rB--6,05-7,5B               | 106,6 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)   |                              | 108,75B-/106,1G/                               | 105,05 G                    | 1,84         | 1,84 |
| 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                        | 106,3G-/106,3G/                                | 106,3 G                     | 2,15         | 2,15 |
| 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.                         | 104,1G-/104,1G/                                | 104,05 G                    | 5,24         | 5,23 |
| 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.                         | 104,1G-/104,1G/                                | 104,05 G                    | 5,24         | 5,23 |
| 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  |                              | 1009,28G-/1009,68G/                            | 1.009,23 G                  |              |      |
| Euro                  | 1                      | 12.03.27                  |             | NLB3P3                 | DE000NLB3P36 | Null-Kupon, v. 01.03.21(27), Express Z.12.03.27 K+S  |                              | 1001,44G-/997,43G/                             | 1.001,88 G                  |              |      |
| Euro                  | 1                      | 09.02.27                  |             | NLB3PJ                 | DE000NLB3PJ0 | Null-Kupon, v. 01.02.21(27), Express Z.09.02.27 RWE  |                              | 851,5G-/852,49G/                               | 852,33 G                    |              |      |
| Euro                  | 1                      | 06.05.27                  |             | NLB3Q3                 | DE000NLB3Q35 | Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE  |                              | 945,34G-/938,85G/                              | 946,77 G                    |              |      |
| Euro                  | 1                      | 06.05.27                  |             | NLB3QG                 | DE000NLB3QG4 | Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE  |                              | 955,72G-/949,73G/                              | 957,08 G                    |              |      |
| Euro                  | 1                      | 13.04.27                  |             | NLB3QL                 | DE000NLB3QL4 | Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 VOW3   |                              | 880,28G-/885,93G/                              | 877,62 G                    |              |      |
| Euro                  | 1                      | 13.04.27                  |             | NLB3QM                 | DE000NLB3QM2 | Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 Siemens  |                              | 918,19G-/926,01G/                              | 919,01 G                    |              |      |
| Euro                  | 1                      | 06.07.27                  |             | NLB3R7                 | DE000NLB3R75 | Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 COV1   |                              | 937,88G-/942,36G/                              | 933,95 G                    |              |      |
| Euro                  | 1                      | 06.07.27                  |             | NLB3R8                 | DE000NLB3R83 | Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 NDX1   |                              | 928,35G-/927,45G/                              | 927,22 G                    |              |      |
| Euro                  | 1                      | 06.07.27                  |             | NLB3R9                 | DE000NLB3R91 | Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 FRE  |                              | 958,19G-/949,13G/                              | 954,02 G                    |              |      |
| Euro                  | 1                      | 08.06.27                  |             | NLB3RX                 | DE000NLB3RX7 | Null-Kupon, v. 01.06.21(27), Express Z.08.06.27 RWE  |                              | 935,15G-/936,62G/                              | 935,8 G                     |              |      |
| Euro                  | 1                      | 27.07.27                  |             | NLB3SJ                 | DE000NLB3SJ4 | Null-Kupon, v. 01.07.21(27), Express Z.27.07.27 HOCHTIEF   |                              | 896G   | 896 G                       |              |      |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | A18X6F                 | XS1368470156 | <b>Nordea Bank Abp Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)   | S 367                        | 102,3G   | 102,3 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)   |                              | 102,307G                                       | 102,289 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                          | 105,22G  | 105,19 G                    |              |      |
| Euro                  | 1.000                  | 01.02.23                  | 01.FA       | A2GSSM                 | XS1713474168 | <b>Nordex SE Senior Notes</b><br>6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S  |                              | 101,898G                                       | 101,879 G                   | 5,23         | 5,21 |
| nkr                   | 10.000                 | 13.03.25                  | 13.03.      | A1ZWNP                 | XS1185971923 | <b>Nordic Investment Bank Medium - Term Notes</b><br>1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)  |                              | 101,62G  | 101,63 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FQ                 | XS1492825051 | <b>Novartis Finance S.A. Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S   |                              | 101,225G                                       | 101,225 G                   |              |      |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)  |                              | 105,11G  | 105,09 G                    |              |      |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)  |                              | 107,72G  | 107,68 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach  |                                     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|---|-------------------------------------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA  | B/F                                 |
| Euro                  | 500                    | 20.09.23                  | 20.09.      | A186FM                 | AT0000A1LHT0 | <b>Novomatic AG</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1  |  | 97,385G  | 97,905 G                    | 2,91  | 2,91                                |
| US\$                  | 1.000                  | 09.03.26                  | 09.03.      | NWB906                 | XS2311370337 | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)   |  | 100,65G  | 100,564 G                   | 0,73  | 0,73                                |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A18UWC                 | XS1321920735 | <b>Nykredit Realkredit A/S</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)   |  | 103,5G   | 103,52 G                    | 2,15  | 2,15                                |
| Euro                  | 100.000                | 05.07.25                  | 05.07.      | A2NBGF                 | XS1851313863 | <b>O2 Telefónica Deutschland Finanzierungs GmbH</b><br><b>Anleihen</b><br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)  |  | 106,411G                                       | 106,45 G                    | 0,11  | 0,11                                |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 | <b>ÖBB-Infrastruktur AG</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)   |  | 116,92G  | 116,94 G                    | 0,06  | 0,06                                |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |   | 135,62G  | 135,44 G                                       |                             |   |                                     |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 |   | 118,72G  | 118,62 G                                       |                             |   |                                     |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620 | <b>OMV AG</b><br><b>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)<br>2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)<br>1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)<br>2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)<br>2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)<br>v. 16.06.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 03.07.19(25), EO-Medium-Term Notes 2019(25)<br>1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)<br>0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s  | 105,9G   | 105,89 G                    | 0,02<br>0,43<br>-0,32<br>0,2<br>-0,19<br>0,65<br>0,09 | 0,02<br>0,43<br>0,2<br>0,65<br>0,09 |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 |   | 103,055G   | 103,51 G                                       |                             |   |                                     |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 |   | 121,71G  | 121,71 G                                       |                             |   |                                     |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 |   | 100,885G   | 100,9 G  |                             |   |                                     |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A28VTG                 | XS2154347293 |   | 104,84G  | 104,855 G                                      |                             |   |                                     |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A28VTH                 | XS2154347707 |   | 113,19G  | 113,17 G                                       |                             |   |                                     |
| Euro                  | 1.000                  | 09.04.32                  | 09.04.      | A28VTJ                 | XS2154348424 |   | 120,3G   | 120,32 G                                       |                             |   |                                     |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A28YJ7                 | XS2189614014 |   | 100,593G   | 100,595 G                                      |                             |   |                                     |
| Euro                  | 1.000                  | 16.06.30                  | 16.06.      | A28YJ8                 | XS2189613982 |   | 104,79G  | 104,84 G                                       |                             |   |                                     |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2R4J4                 | XS2022093434 |   | 100,76G  | 100,766 G                                      |                             |   |                                     |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4J5                 | XS2022093517 |   | 104,286G   | 104,198 G                                      |                             |   |                                     |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZS                 | XS1917590876 |   | 102,4G   | 102,41 G                                       |                             |   |                                     |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 |   | 113,05G  | 113,02 G                                       |                             |   |                                     |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZQ                 | XS1294342792 |   | <b>OMV AG</b><br><b>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.) |  | 101,678G                    |   |                                     |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 | 121,539G  |  | 121,385 G                                      |                             |   |                                     |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UC                 | XS2224439385 | <b>OMV AG</b><br><b>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.)  |  | 105,66G  | 105,608 G                   |   |                                     |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UD                 | XS2224439971 |   | 105,744G   | 105,681 G                                      |                             |   |                                     |
| Euro                  | 1.000                  | 20.05.41                  | 20.05.      | A3KRCP                 | XS2344384842 | <b>Ontario Teachers Finance Trust</b><br><b>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)   |  | 103,76G  | 103,54 G                    | 0,7   | 0,7                                 |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.      | A3KRCQ                 | XS2344384768 |   | 101,17G  | 101,09 G                                       |                             |   |                                     |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTNW                 | BE6329443962 | <b>Ontex Group N.V.</b><br><b>Bonds</b><br>3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)  |  | 100,478G                                       | 100,27 G                    | 3,42  | 3,42                                |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A1ZXQG                 | XS1196759010 | <b>OP Yrityspankki Oyj</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)  |  | 100,73G  | 100,73 G                    |   |                                     |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | <b>Orange S.A.</b><br><b>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)   |  | 186,49G  | 186,46 G                    | 0,4   | 0,4                                 |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 |   | 104,56G  | 104,55 G                                       |                             |   |                                     |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 |   | 105,41G  | 105,42 G                                       |                             |   |                                     |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197 |   | 105,05G  | 105,03 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 12.09.30                  | 12.09.      | A195RD                 | FR0013359239 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)   |                              | 115,425G                                       | 115,24 G                    | 0,17         | 0,17 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A19EB6                 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)   |                              | 102,23G  | 102,24 G                    |              |      |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 109,41G  | 109,42 G                    |              |      |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A19UUF                 | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)   |                              | 110,57G  | 110,54 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A19X3V                 | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)   |                              | 109,292G                                       | 109,22 G                    |              |      |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)  |                              | 104,285G                                       | 104,29 G                    |              |      |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)   |                              | 104,61G  | 104,64 G                    |              |      |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)   |                              | 108,51G  | 108,53 G                    |              |      |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | A28VQT                 | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 107,815G                                       | 107,815 G                   |              |      |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | A2R7AC                 | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)   |                              | 100,85G  | 100,85 G                    | -0,17        |      |
| Euro                  | 100.000                | 04.09.32                  | 04.09.      | A2R7AD                 | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)   |                              | 101,88G  | 101,91 G                    | 0,33         | 0,33 |
| Euro                  | 100.000                | 04.09.49                  | 04.09.      | A2R7AE                 | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)   |                              | 108,195G                                       | 108,021 G                   | 1,04         | 1,04 |
| Euro                  | 100.000                | <b>15.01.22</b>           | 15.01.      | A2RWEU                 | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22)   |                              | 100,361G                                       | 100,369 G                   |              |      |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A2RWEV                 | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)   |                              | 103,924G                                       | 103,92 G                    |              |      |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A2RWEW                 | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 114,61G  | 114,58 G                    | 0,04         | 0,04 |
| £                     | 100.000                | 15.01.32                  | 15.01.      | A2RWEX                 | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)   |                              | 115,04G  | 114,97 G                    | 1,67         | 1,67 |
| Euro                  | 100.000                | 29.06.26                  | 29.06.      | A3KTCX                 | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)   |                              | 100,97G  | 100,98 G                    | -0,2         |      |
| Euro                  | 100.000                | 29.06.34                  | 29.06.      | A3KTCY                 | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)   |                              | 103,25G  | 103,2 G                     | 0,49         | 0,49 |
| 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.)        |                              | 112,502G                                       | 112,593 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)   |                              | 119,625G                                       | 120,205 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 19.03.      | A2R7XA                 | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)   |                              | 104,385G                                       | 104,364 G                   |              |      |
| Euro                  | 100.000                | 23.04.26                  | 23.04.      | A2R0WN                 | FR0013414919 | <b>Orano<br/>Medium - Term Notes</b><br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)   |                              | 108,09G  | 108,09 G                    | 1,58         | 1,58 |
| 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)  |                              | 104,61G  | 104,665 G                   |              |      |
| 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)                          |                              | 104,95G  | 104,926 G                   |              |      |
| Euro                  | 1.000                  | <b>05.11.21</b>           | 05.FMAN     | A12UD2                 | XS1123401579 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 05.05.21-04.08.21, v. 06.11.14(21), FLR-MTN v.2014(21/21) |                              | 99,91G   | 99,91 G                     | 1,87         | 1,86 |
| 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)  |                              | 102,9G   | 102,67 G                    | 1,02         | 1,02 |
| 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)  |                              | 103,8G   | 103,8 G                     | 0,45         | 0,45 |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A2E4BN                 | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)  |                              | 104,355G                                       | 104,3 G                     | 0,34         | 0,34 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2TR80                 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)  |                              | 107,96G  | 108,001 G                   | 0,88         | 0,88 |
| 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.)                  |                              | 107,53G  | 108,025 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)   |                              | 103,3G   | 103,3 G                     | 4,66         | 4,66 |
| Euro                  | 1.000                  | 15.04.26                  | 15.JAJ0     | A3H3K6                 | XS2333302052 | <b>PCF GmbH<br/>Floating Rate Notes</b><br>4 3/4%, zinsv. v. 15.07.21-14.10.21, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S                         |                              | 101,088G                                       | 101,049 G                   | 4,57         | 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   |                              | 102,782G                                       | 102,883 G                   | 4,13         | 4,13 |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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)   |                              | 113G   | 113,02 G                    |              |      |
| Euro                  | 1.000                  | 18.07.28                  | 18.07.      | A1839D                 | XS1446746189 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)  |                              | 106,092G                                       | 106,12 G                    |              |      |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47)  |                              | 123,97G  | 124,16 G                    | 2,72         | 2,72 |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)  |                              | 123,23G  | 123,6 G                     | 2,56         | 2,56 |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A1HGRY                 | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)   |                              | 103,87G  | 103,895 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 09.10.32                  | 09.10.      | A283G0                 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)  |                              | 101,094G                                       | 101,111 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 09.10.50                  | 09.10.      | A283G1                 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)   |                              | 103,476G                                       | 103,33 G                    | 0,91         | 0,91 |
| Euro                  | 1.000                  | 06.05.24                  | 06.05.      | A28WU8                 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)  |                              | 101,847G                                       | 101,852 G                   |              |      |
| Euro                  | 1.000                  | 06.05.28                  | 06.05.      | A28WU9                 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)  |                              | 103,918G                                       | 103,932 G                   |              |      |
| Euro                  | 1.000                  | 16.10.39                  | 16.10.      | A2R873                 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)  |                              | 103,996G                                       | 104,167 G                   | 0,64         | 0,64 |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.      | A2RZF0                 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)  |                              | 105,143G                                       | 105,171 G                   |              |      |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.      | A2RZF1                 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)  |                              | 109,156G                                       | 109,21 G                    | 0,17         | 0,17 |
| 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) |                              | 101,75G  | 101,75 G                    | 2,8          | 2,8  |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A181MQ                 | FR0013172939 | <b>Pernod-Ricard S.A.<br/>Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)   |                              | 107,955G                                       | 107,892 G                   |              |      |
| Euro                  | 100.000                | 28.09.23                  | 28.09.      | A1Z6Y3                 | FR0012968931 | 1 7/8%, v. 28.09.15(23), EO-Bonds 2015(15/23)  |                              | 104,265G                                       | 104,29 G                    |              |      |
| Euro                  | 100.000                | 27.09.24                  | 27.09.      | A1ZP7F                 | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)  |                              | 107,165G                                       | 107,168 G                   |              |      |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VQ2                 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)  |                              | 104,856G                                       | 104,835 G                   |              |      |
| Euro                  | 100.000                | 08.04.30                  | 08.04.      | A28VQ3                 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)  |                              | 114,408G                                       | 114,424 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2R9PE                 | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23)  |                              | 100,713G                                       | 100,711 G                   | -0,32        |      |
| Euro                  | 100.000                | 24.10.27                  | 24.10.      | A2R9PF                 | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)  |                              | 103,836G                                       | 103,792 G                   |              |      |
| Euro                  | 100.000                | 24.10.31                  | 24.10.      | A2R9PG                 | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)  |                              | 107,458G                                       | 107,462 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3KM3M                 | XS2314020806 | <b>Peru, Republik<br/>Registered Bonds</b><br>1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)  |                              | 97,58G   | 98,32 G                     | 1,48         | 1,48 |
| Euro                  | 1.000                  | 24.08.23                  | 24.FMAN     | A19071                 | XS1824425265 | <b>Petróleos Mexicanos<br/>Floating Rate Medium -Term Notes</b><br>1,855%, zinsv. v. 24.05.21-23.08.21, v. 24.05.18(23), EO-FLR MTN 2018(23)                                   |                              | 99,12G   | 98,81 G                     | 2,31         | 2,31 |
| US\$                  | 1.000                  | 23.01.45                  | 23.JJ       | A1ZQSM                 | US71654QBR20 | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)  |                              | 85,85G   | 85,12 G                     | 7,83         | 7,83 |
| 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   |                              | 108,35G  | 108,25 G                    | 2,98         | 2,98 |
| 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)  | S s                          | 81,69G   | 81,2 G                      | 7,36         | 7,36 |
| Euro                  | 1.000                  | 24.11.22                  | 24.11.      | A19070                 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)  |                              | 100,62G  | 100,49 G                    | 2,01         | 2,01 |
| 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)  |                              | 99,92G   | 99,78 G                     | 3,64         | 3,64 |
| 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)  |                              | 97,64G   | 97,63 G                     | 5,13         | 5,12 |
| 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                          | 100G   | 100 G                       | 2,47         | 2,44 |
| 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)  |                              | 99,88G   | 99,8 G                      | 2,04         | 2,03 |
| Euro                  | 1.000                  | 21.04.27                  | 21.04.      | A1Z0AJ                 | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)  |                              | 92,341G  | 92,08 G                     | 4,29         | 4,28 |
| 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  |                              | 99,79G   | 99,75 G                     | 3,8          | 3,79 |
| Euro                  | 1.000                  | 06.03.22                  | 06.03.      | A19D58                 | XS1574157357 | <b>Pfizer Inc.<br/>Notes</b><br>0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)  |                              | 100,384G                                       | 100,389 G                   |              |      |
| US\$                  | 1.000                  | 15.12.21                  | 15.JD       | A189FR                 | US717081DZ31 | <b>Pfizer Inc.<br/>Registered Notes</b><br>2,20000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)   |                              | 100,72G  | 100,72 G                    | 0,22         | 0,22 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26)  |                              | 110,45G  | 110,4 G                     | 1            | 1    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 | <b>Pfizer Inc.<br/>Registered Notes</b><br>4%, v. 21.11.16(36), DL-Notes 2016(16/36)<br>4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)  |                              | 122,68G  | 122,75 G                    | 2,26         | 2,26 |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 |  | 125,31G                      | 125,84 G                                       | 2,75                        | 2,75         |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 |  | 108,26G                      | 108,22 G                                       | 0,41                        | 0,41         |      |
| Euro                  | 1.000                  | 09.05.36                  | 09.05.      | A1806T                 | XS1408421763 | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)<br>2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)<br>0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)<br>1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)<br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)   |                              | 110,36G  | 110,41 G                    | 1,23         | 1,23 |
| US\$                  | 1.000                  | 18.02.22                  | 18.FA       | A19DM0                 | US718172BZ15 |  | 101,08G                      | 101,08 G                                       | 0,62                        | 0,61         |      |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 |  | 102,33G                      | 102,265 G                                      |                             |              |      |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 |  | 107,96G                      | 108 G  | 1,33                        | 1,33         |      |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 |  | 114,11G                      | 114,3 G  | 3,24                        | 3,24         |      |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 |  | 108,3G                       | 108,25 G                                       | 0,68                        | 0,68         |      |
| Euro                  | 1.000                  | 28.04.33                  | 28.04.      | A3KP9L                 | XS2334361354 | <b>Philippinen, Republik der<br/>Treasury Bonds</b><br>1,2%, v. 28.04.21(33), EO-Bonds 2021(33)<br>1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)  |                              | 100,15G  | 100,14 G                    | 1,19         | 1,19 |
| Euro                  | 1.000                  | 28.04.41                  | 28.04.      | A3KP9M                 | XS2334361511 |  | 99,13G                       | 99,13 G  | 1,8                         | 1,8          |      |
| 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)  |                              | 102,75G  | 103,34 G                    | 5,54         | 5,51 |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.      | A2LQ3M                 | DE000A2LQ3M9 | <b>PNE AG<br/>Anleihen</b><br>4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)   |                              | 101,6G   | 102,5 G                     | 3,04         | 3,03 |
| Euro                  | 1.000                  | <b>18.01.22</b>           | 18.01.      | A0G48T                 | XS0282701514 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)<br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)<br>3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)<br>3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>v. 07.07.20(23), EO-Medium-Term Notes 2020(23)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) |                              | 102,22G  | 102,26 G                    |              |      |
| Euro                  | 1.000                  |                           | 25.10.28    | 25.10.                 | A1875J       |  | XS1508566392                 | 107,78G  | 107,75 G                    |              |      |
| Euro                  | 1.000                  |                           | 25.10.46    | 25.10.                 | A1875K       |  | XS1508566558                 | 124,1G   | 124,08 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  |                           | 19.01.26    | 19.01.                 | A18WWR       |  | XS1346201616                 | 107,77G  | 107,71 G                    |              |      |
| Euro                  | 1.000                  |                           | 18.01.36    | 18.01.                 | A18WWS       |  | XS1346201889                 | 123,94G  | 123,71 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  |                           | 20.12.21    | 20.12.                 | A19AV5       |  | XS1536786939                 | 100,21G  | 100,22 G                    |              |      |
| Euro                  | 1.000                  |                           | 22.10.27    | 22.10.                 | A19E5D       |  | XS1584894650                 | 109,42G  | 109,38 G                    |              |      |
| Euro                  | 1.000                  |                           | 07.08.26    | 07.08.                 | A19VY7       |  | XS1766612672                 | 106,71G  | 106,72 G                    |              |      |
| Euro                  | 1.000                  |                           | 20.01.25    | 20.01.                 | A1ASBP       |  | XS0479333311                 | 119,48G  | 119,44 G                    |              |      |
| Euro                  | 1.000                  |                           | 19.01.23    | 19.01.                 | A1G57X       |  | XS0794399674                 | 106,14G  | 106,18 G                    |              |      |
| Euro                  | 1.000                  |                           | 09.07.24    | 09.07.                 | A1HAZX       |  | XS0841073793                 | 111,07G  | 111,01 G                    |              |      |
| Euro                  | 1.000                  |                           | 09.09.25    | 09.09.                 | A1Z6CJ       |  | XS1288467605                 | 107,2G   | 107,2 G                     |              |      |
| Euro                  | 1.000                  |                           | 14.10.21    | 14.10.                 | A1Z7ZJ       |  | XS1306382364                 | 100,18G  | 100,18 G                    |              |      |
| Euro                  | 1.000                  |                           | 15.01.24    | 15.01.                 | A1ZB67       |  | XS1015428821                 | 108,42G  | 108,45 G                    |              |      |
| Euro                  | 1.000                  |                           | 10.05.27    | 10.05.                 | A1ZZN3       |  | XS1209947271                 | 105,92G  | 105,91 G                    |              |      |
| Euro                  | 1.000                  |                           | 07.07.23    | 07.07.                 | A28ZGA       |  | XS2199493169                 | 100,7G   | 100,67 G                    | -0,36        |      |
| Euro                  | 1.000                  |                           | 07.03.29    | 07.03.                 | A2RYWG       |  | XS1958534528                 | 108,03G  | 107,99 G                    |              |      |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 | 124,69G  | 124,74 G                     | 0,98   | 0,97                        |              |      |
| 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)  |                              | 102,77G  | 102,78 G                    | 0,63         | 0,63 |
| 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)  |                              | 102,995G                                       | 102,9 G                     | 0,67         | 0,67 |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A19CTJ                 | XS1555774014 | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)<br>6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.)<br>5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)   |                              | 99,76G   | 100,01 G                    |              |      |
| Euro                  | 500                    |                           | 28.10.      | A1ZQ01                 | AT0000A19Y36 |  | 100,648G                     | 100,612 G                                      |                             |              |      |
| Euro                  | 1.000                  |                           | 06.02.      | A28TAL                 | XS2113662063 |  | 89,76G                       | 90,51 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | A188K5                 | XS1405769487 | <b>PPG Industries Inc.<br/>Registered Notes</b><br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)   |                              | 104,346G                                       | 104,369 G                   |              |      |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | A280T8                 | XS2211183756 | <b>Prosus N.V.<br/>Medium - Term Notes</b><br>2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S<br>1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S<br>1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S<br>1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S  |                              | 101,883G                                       | 101,61 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 03.08.28                  | 03.08.      | A280TP                 | XS2211183244 |  | 102,944G                     | 102,979 G                                      | 1,1                         | 1,1          |      |
| Euro                  | 1.000                  | 13.07.29                  | 13.07.      | A3KTZE                 | XS2360853332 |  | 100,033G                     | 99,931 G                                       | 1,28                        | 1,28         |      |
| Euro                  | 1.000                  | 13.07.33                  | 13.07.      | A3KTZG                 | XS2363203089 |  | 100,241G                     | 100,209 G                                      | 1,96                        | 1,96         |      |
| Euro                  | 100.000                | 22.03.22                  | 22.03.      | A19E1Y                 | BE0002273424 | <b>Proximus S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22)<br>1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)   |                              | 100,362G                                       | 100,362 G                   |              |      |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A1Z67K                 | BE0002237064 |  | 108,467G                     | 108,481 G                                      |                             |              |      |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.      | A19P37                 | XS1694212181 | <b>PSA Banque France S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)<br>0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S<br>0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)  |                              | 101,12G  | 101,12 G                    |              |      |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZEJ                 | XS1808861840 |  | 101,634G                     | 101,63 G                                       |                             |              |      |
| Euro                  | 1.000                  | 12.04.22                  | 12.04.      | A2R0KF                 | XS1980189028 |  | 100,559G                     | 100,555 G                                      |                             |              |      |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R3WH                 | XS2015267953 |  | 102,045G                     | 102,08 G                                       |                             |              |      |
| 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<br>3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 104,084G                                       | 103,959 G                   | 2,95         | 2,95 |
| Euro                  | 1.000                  | 31.07.28                  | 31.JJ       | A3KT9Y                 | XS2359929812 |  | 102,127G                     | 102,194 G                                      | 3,06                        | 3,06         |      |
| 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)  |                              | 89G  | 92 G                        | 8,98         | 8,97 |
| 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)   |                              | 106,28G  | 106,275 G                   | 1,47         | 1,47 |
| 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)  |                              | 100,62G  | 100,79 G                    | 8,03         | 7,99 |
| 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                          | 101,02G  | 100,99 G                    | 1,28         | 1,28 |
| 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)   |                              | 103,78G  | 103,74 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  |                              | 100,228G                                       | 100,17 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                     | 7,06         | 7,05 |
| 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)   |                              | 100,374G                                       | 100,403 G                   |              |      |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 |  | 99,959G                      | 99,974 G                                       | 0,05                        | 0,05         |      |
| 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) |                              | 101,75G  | 101,75 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 |  | 101,145G                     | 101,15 G                                       |                             |              |      |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1883B                 | FR0013218153 |  | 100,055G                     | 100,045 G                                      | 0,42                        | 0,42         |      |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 |  | 106,448G                     | 106,449 G                                      | 0,27                        | 0,27         |      |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | A19BE8                 | FR0013230737 |  | 100,2G                       | 100,21 G                                       | 0,29                        | 0,29         |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 |  | 103,475G                     | 103,465 G                                      | 0,03                        | 0,03         |      |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 105,16G  | 105,13 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)  |                              | 101,305G                                       | 101,32 G                    |              |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A28R15                 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)  |                              | 104,2G   | 104,17 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A2R73S                 | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)  |                              | 100,624G                                       | 100,625 G                   |              |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | A2RV6V                 | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)  |                              | 105,5G   | 105,516 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 10.04.23                  | 10.04.      | A2RZ8K                 | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)  |                              | 101,283G                                       | 101,272 G                   |              |      |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2RZ8L                 | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)  |                              | 106,771G                                       | 106,771 G                   | 0,29         | 0,29 |
| 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)    |                              | 101,639G                                       | 101,586 G                   | 2,41         | 2,41 |
| 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)  |                              | 102,2G   | 102,19 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3   | S s                          | 103,6G   | 103,61 G                    |              |      |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A19D4S                 | FR0013240835 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)   |                              | 100,97G  | 100,945 G                   | 0,39         | 0,39 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 99,77G   | 99,614 G                    | 1,05         | 1,05 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)  |                              | 100,313G                                       | 100,238 G                   | 0,88         | 0,88 |
| 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)  |                              | 101,631G                                       | 101,491 G                   | 2,01         | 2,01 |
| Euro                  | 100.000                | 24.06.25                  | 24.06.      | A2R302                 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 99,165G  | 99,086 G                    | 1,47         | 1,47 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A2R8SR                 | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)  |                              | 94,28G   | 93,715 G                    | 2,12         | 2,12 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)  |                              | 100,027G                                       | 99,915 G                    | 1,99         | 1,99 |
| 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)  |                              | 100,34G  | 100,163 G                   | 2,44         | 2,44 |
| Euro                  | 100.000                | 06.07.29                  | 06.07.      | A3KTNM                 | XS2361358299 | <b>Repsol Europe Finance S.a.r.l.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)   |                              | 101,286G                                       | 101,26 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 06.07.33                  | 06.07.      | A3KTNN                 | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)  |                              | 102,91G  | 102,86 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | endlos                    | 22.03.      | A3KNNG                 | XS2320533131 | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)  |                              | 101,421G                                       | 101,415 G                   |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)   |                              | 112,44G  | 112,47 G                    |              |      |
| 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)  |                              | 101,635G                                       | 101,625 G                   |              |      |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | <b>Repsol International Finance B.V.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) |                              | 109,654G                                       | 109,652 G                   | 4,05         | 4,05 |
| Euro                  | 1.000                  | 09.12.29                  | 09.12.      | A19TBJ                 | XS1731882186 | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)                             |                              | 103,855G                                       | 103,873 G                   | 1,14         | 1,14 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19TED                 | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)  |                              | 107,943G                                       | 107,934 G                   | 1,6          | 1,6  |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)   |                              | 141,43G  | 141,52 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)   |                              | 106,29G  | 106,315 G                   |              |      |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                                      |                              | 118,37G  | 118,35 G                    |              |      |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)  |                              | 132,58G  | 132,81 G                    | 0,19         | 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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)                        |                              | 101,406G                                       | 101,422 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)  |                              | 104,41G  | 104,39 G                    |              |      |
| Euro                  | 1.000                  | 30.10.25                  | 30.AO        | A2RS8Q                 | XS1881594946 | <b>Rossini S.à.r.l.</b><br><b>Senior Secured Notes</b><br>6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S                                    |                              | 104,55G  | 104,517 G                   | 5,6          | 5,6  |
| 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)                        |                              | 111,5G   | 111,51 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 19.10.26                  | 19.10.       | A18Z3A                 | FR0013152899 | <b>RTE Réseau de Transport d'Electricité S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)           |                              | 105,585G                                       | 105,52 G                    |              |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.       | A1814W                 | XS1420357318 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S                                | S s                          | 111,48G  | 111,43 G                    | 1,12         | 1,11 |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.       | A19GBU                 | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S  |                              | 109,25G  | 109,24 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.       | A19V3R                 | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S  |                              | 106,83G  | 106,82 G                    | 1,63         | 1,63 |
| 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  |                              | 108,77G  | 108,67 G                    | 2,71         | 2,71 |
| 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   |                              | 110,54G  | 110,51 G                    | 0,25         | 0,25 |
| 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  |                              | 116,33G  | 116,28 G                    | 2,5          | 2,5  |
| 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   |                              | 116,29G  | 116,27 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.       | A1ZG0M                 | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)   |                              | 109,81G  | 109,79 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.       | A1ZRL7                 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)   |                              | 108,88G  | 108,84 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 02.12.40                  | 02.12.       | A285V0                 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S  |                              | 97,82G   | 97,94 G                     | 2,77         | 2,77 |
| 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  |                              | 99,25G   | 99,18 G                     | 1,47         | 1,47 |
| Euro                  | 1.000                  | 28.01.32                  | 28.01.       | A28SVH                 | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S   |                              | 100,62G  | 100,44 G                    | 1,93         | 1,93 |
| 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   |                              | 105G   | 105,04 G                    | 3,11         | 3,11 |
| 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  |                              | 110,45G  | 110,44 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 26.05.30                  | 26.05.       | A28XVV                 | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S   |                              | 115,27G  | 115,23 G                    | 1,74         | 1,74 |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.       | A2R0AA                 | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S  |                              | 107,48G  | 107,45 G                    | 0,57         | 0,57 |
| 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  |                              | 113,05G  | 113,04 G                    | 2,3          | 2,3  |
| 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  | 125G                         | 124,4 G  | 3,24                        | 3,24         |      |
| 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   | 102,41G                      | 102,4 G  | 1,86                        | 1,86         |      |
| 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  | 110,38G                      | 110,37 G                                       | 1,42                        | 1,42         |      |
| 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  | 117,31G                      | 117,24 G                                       | 2,86                        | 2,86         |      |
| 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                                 | S s                          | 106,76G  | 106,73 G                    | 6,77         | 6,76 |
| RUB                   | 1.000                  | 16.08.23                  | 26.FA        | A1HR1J                 | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS  |                              | 100,63G  | 100,56 G                    | 6,77         | 6,77 |
| RUB                   | 1.000                  | 19.01.28                  | 29.JJ        | A1HFLY                 | RU000A0JTK38 | <b>Russische Föderation</b><br><b>Registered Bonds</b><br>7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                      |                              | 101,76G  | 101,64 G                    | 6,82         | 6,81 |
| 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)                |                              | 116,21G  | 116,24 G                    | 5,66         | 5,66 |
| 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) |                              | 107,523G                                       | 107,433 G                   | 3,2          | 3,2  |
| 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)                                       |                              | 101,955G                                       | 101,96 G                    |              |      |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.       | A3KRJ1                 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)   |                              | 101,892G                                       | 101,79 G                    | 0,48         | 0,48 |
| Euro                  | 500                    | 21.04.27                  | 21.04.       | A1ZZ63                 | AT000A1DWK5  | <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  |                              | 110,14G  | 109,92 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |      |
| Euro                  | 500                    | 04.02.28                  | 04.02.      | A287UC                 | AT0000A2MKW4 | <b>SIMMO AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1<br>1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1   |                              | 104,315G                                       | 104,555 G                   | 1,06         | 1,06  |      |
| Euro                  | 500                    | 22.05.26                  | 22.05.      | A2R195                 | AT0000A285H4 |   | 104,265G                     | 104,265 G                                      | 0,96                        | 0,96         |       |      |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A12T3W                 | DE000A12T3W2 | <b>Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen</b><br>0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24)   |                              | 102,81-T                                       | 102,81 -T                   |              |       |      |
| Euro                  | 100.000                | 16.03.26                  | 16.03.      | A3KNEL                 | FR0014002G44 | <b>SAFRAN</b><br><b>Obligations</b><br>0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)<br>0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)   |                              | 100,987G                                       | 100,986 G                   | 0,35         | 0,35  |      |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A3KNEM                 | FR0014002G36 |   | 103,794G                     | 103,809 G                                      |                             |              |       |      |
| 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)   |                              | 104,845G                                       | 104,62 G                    | 1,39         | 1,39  |      |
| 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)   |                              | 115,18G  | 115,23 G                    |              |       |      |
| 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)  |                              | 65,2-T   | 69,6 -T                     | 12,15        | 12,15 |      |
| Euro                  | 100.000                | 13.09.22                  | 13.09.      | A18533                 | FR0013201621 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)<br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)<br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)<br>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>1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<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) |                              | 100,448G                                       | 100,457 G                   | -0,4         | 0,36  | 0,36 |
| Euro                  | 100.000                | 13.01.27                  | 13.01.      | A18534                 | FR0013201639 |   | 104,008G                     | 104,006 G                                      |                             |              |       |      |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 |   | 102,645G                     | 102,66 G                                       |                             |              |       |      |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 |   | 108,7G                       | 108,66 G                                       |                             |              |       |      |
| Euro                  | 100.000                | 21.03.23                  | 21.03.      | A19X5K                 | FR0013324332 |   | 101,412G                     | 101,418 G                                      |                             |              |       |      |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 |   | 105,984G                     | 105,972 G                                      |                             |              |       |      |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 |   | 111,935G                     | 111,932 G                                      |                             |              |       |      |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 |   | 124,334G                     | 124,28 G                                       |                             |              |       |      |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 |   | 106,05G                      | 106,06 G                                       |                             |              |       |      |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 |   | 107,41G                      | 107,42 G                                       |                             |              |       |      |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 |   | 100,58G                      | 100,58 G                                       |                             |              |       |      |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 |   | 110,06G                      | 110,1 G  |                             |              |       |      |
| Euro                  | 100.000                | 01.04.25                  | 01.04.      | A28U92                 | FR0013505104 |   | 104,906G                     | 104,88 G                                       |                             |              |       |      |
| Euro                  | 100.000                | 01.04.30                  | 01.04.      | A28U93                 | FR0013505112 |   | 112,999G                     | 113,033 G                                      |                             |              |       |      |
| Euro                  | 100.000                | 21.03.22                  | 21.03.      | A2RZJK                 | FR0013409836 |   | 100,28G                      | 100,289 G                                      |                             |              |       |      |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A2RZJL                 | FR0013409844 |   | 107,33G                      | 107,49 G                                       |                             |              |       |      |
| Euro                  | 100.000                | 21.03.34                  | 21.03.      | A2RZJM                 | FR0013409851 | 113,2G  | 113,17 G                     |  |                             |              |       |      |
| Euro                  | 100.000                | 05.12.24                  | 05.12.      | A2GSRH                 | XS1727499680 | <b>Santander Consumer Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)  |                              | 102,286G                                       | 102,278 G                   |              |       |      |
| Euro                  | 100.000                | 17.10.22                  | 17.10.      | A2GSM9                 | XS1692396069 | <b>Santander Consumer Bank AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)<br>0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)   |                              | 101,27G  | 101,29 G                    |              |       |      |
| Euro                  | 100.000                | 15.10.24                  | 15.10.      | A2YN27                 | XS2063659945 |   | 101,228G                     | 101,246 G                                      |                             |              |       |      |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A19WVV                 | XS1781346801 | <b>Santander Consumer Bank AS</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)<br>0 7/8%, v. 21.01.19(22), EO-Medium-Term Notes 2019(22)   |                              | 101,675G                                       | 101,684 G                   |              |       |      |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2R7DF                 | XS2050945984 |   | 100,82G                      | 100,84 G                                       |                             |              |       |      |
| Euro                  | 100.000                | 21.01.22                  | 21.01.      | A2RWHR                 | XS1936784831 |   | 100,59G                      | 100,59 G                                       |                             |              |       |      |
| Euro                  | 100.000                | 30.05.23                  | 30.05.      | A1907S                 | XS1824235219 | <b>Santander Consumer Finance S.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23)<br>0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)<br>0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)  |                              | 102,28G  | 102,27 G                    |              |       |      |
| Euro                  | 100.000                | 04.10.21                  | 04.10.      | A19PSG                 | XS1690133811 |   | 100,16G                      | 100,13 G                                       |                             |              |       |      |
| Euro                  | 100.000                | 27.06.24                  | 27.06.      | A2R37S                 | XS2018637913 |   | 101,635G                     | 101,634 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 14.11.26                  | 14.11.      | A2R997                 | XS2078692105 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)<br>1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)<br>1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)  |  | 102,42G  | 102,41 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A2RSGN                 | XS1888206627 |   | 103,18G  | 103,19 G                                       |                             |              |      |
| Euro                  | 100.000                | 27.02.24                  | 27.02.      | A2RYDX                 | XS1956025651 |   | 103,172G   | 103,174 G                                      |                             |              |      |
| Euro                  | 1.000                  | 27.03.24                  | 27.MJSD     | A19YE9                 | XS1799039976 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,312%, zinsv. v. 28.06.21-26.09.21, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24)  |  | 100,944G                                       | 100,938 G                   |              |      |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y0                 | XS1487315860 | <b>Santander UK Group Holdings PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)  |  | 102,845G                                       | 102,84 G                    |              |      |
| Euro                  | 1.000                  | 10.01.25                  | 10.01.      | A19UNT                 | XS1748479919 | <b>Santander UK PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)<br>0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)<br>0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)  |  | 102,952G                                       | 102,946 G                   |              |      |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A2R17L                 | XS1995645287 |   | 101,382G   | 101,372 G                                      |                             |              |      |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A2RRT2                 | XS1880870602 |   | 101,71G  | 101,702 G                                      |                             |              |      |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1ZX36                 | XS1199439222 | <b>Santander UK PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)   |  | 105,02G  | 104,98 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) |  | 100,756G                                       | 100,748 G                   | -0,42        |      |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A289CY                 | XS2176715584 |   | 101,87G  | 101,831 G                                      |                             |              |      |
| Euro                  | 100.000                | 18.05.29                  | 18.05.      | A289CZ                 | XS2176715667 |   | 103,44G  | 103,422 G                                      |                             |              |      |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A2TSTD                 | DE000A2TSTD0 |   | 100,389G   | 100,39 G                                       |                             |              |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 |   | 103,516G   | 103,536 G                                      |                             |              |      |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 |   | 108,969G   | 108,943 G                                      |                             |              |      |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 |   | 113,947G   | 113,924 G                                      |                             |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A13SL2                 | DE000A13SL26 |   | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | 102,125G                                       | 102,135 G                   |              |      |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)   | 110,31G  | 110,32 G                                       |                             |              |      |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)  | 104,67G  | 104,64 G                                       |                             |              |      |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)  | 105,694G   | 105,7 G  |                             |              |      |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)  | 111,41G  | 111,385 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  |  | 101,6G   | 101,58 G                    | 0,46         | 0,46 |
| US\$                  | 1.000                  | 16.04.24                  | 16.AO       | A2R0WR                 | XS1982112812 |   | 105G   | 105,04 G                                       |                             |              |      |
| US\$                  | 1.000                  | 16.04.29                  | 16.AO       | A2R0WT                 | XS1982113208 |   | 109,25G  | 109,24 G                                       |                             |              |      |
| US\$                  | 1.000                  | 16.04.49                  | 16.AO       | A2R0WX                 | XS1982116136 |   | 116,85G  | 117 G  |                             |              |      |
| 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  |  | 99,77G   | 99,76 G                     | 0,09         |      |
| Euro                  | 1.000                  | 03.03.30                  | 03.03.      | A3KMLP                 | XS2308197693 |   | 98,51G   | 98,51 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)  |  | 106,685G                                       | 106,685 G                   | 1,11         | 1,11 |
| Euro                  | 1.000                  | 26.03.22                  | 26.03.      | A2YB69                 | DE000A2YB699 |   | 100,633G   | 100,635 G                                      |                             |              |      |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2YB7A                 | DE000A2YB7A7 |   | 103,53G  | 103,53 G                                       |                             |              |      |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A2YB7B                 | DE000A2YB7B5 |   | 107,726G   | 107,65 G                                       |                             |              |      |
| Euro                  | 100.000                | 12.10.28                  | 12.10.      | A3H2TA                 | DE000A3H2TA0 |   | 110,624G   | 110,377 G                                      |                             |              |      |
| Euro                  | 1.000                  | 30.09.22                  | 30.09.      | A3E5FV                 | DE000A3E5FV1 | <b>Schaltbau Holding AG<br/>Wandelanleihen</b><br>0 1/2%, v. 23.04.21(22), Pflichtwandelschuld.v.21(22)   |  | 129,01G  | 128,01 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.11.24                  | 21.MN       | A2YN25                 | DE000A2YN256 | <b>Schlote Holding GmbH Anleihen</b><br>6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)  |                              | 99,81G   | 100,01 G                    | 6,93         | 6,91 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A192DW                 | FR0013344215 | <b>Schneider Electric SE Medium - Term Notes</b><br>1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)                       |                              | 108,888G                                       | 108,897 G                   |              |      |
| Euro                  | 100.000                | 13.12.26                  | 13.12.      | A19TR6                 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)   |                              | 105,862G                                       | 105,849 G                   |              |      |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)   |                              | 103,615G                                       | 103,61 G                    |              |      |
| Euro                  | 100.000                | 11.03.25                  | 11.03.      | A1ZYC6                 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)   |                              | 104,207G                                       | 104,202 G                   |              |      |
| Euro                  | 100.000                | 11.03.29                  | 11.03.      | A28URX                 | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)   |                              | 102,327G                                       | 102,354 G                   |              |      |
| Euro                  | 100.000                | 09.04.27                  | 09.04.      | A28VTK                 | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)   |                              | 106,716G                                       | 106,713 G                   |              |      |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A28YJW                 | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)   |                              | 100,83G  | 100,82 G                    | -0,44        |      |
| Euro                  | 100.000                | 15.01.28                  | 15.01.      | A2RWFV                 | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)   |                              | 110,454G                                       | 110,356 G                   |              |      |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 | <b>Schweden, Königreich Obligationen</b><br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053                                    |                              | 151,44G  | 151,72 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 27.05.48                  | 27.05.      | A182AJ                 | FR0013179314 | <b>SCOR SE 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) |                              | 118,12G  | 118,04 G                    | 2,67         | 2,67 |
| Euro                  | 100.000                | 08.06.46                  | 08.06.      | A18VVG                 | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)  |                              | 111,77G  | 111,77 G                    | 2,37         | 2,37 |
| Euro                  | 1.000                  | 15.09.23                  | 15.MS       | A1Z26F                 | XS1247796185 | <b>Sealed Air Corp. Registered Notes</b><br>4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S                                   |                              | 107,764G                                       | 107,761 G                   | 0,79         | 0,79 |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A18Y25                 | XS1379779827 | <b>Securitas AB Medium - Term Notes</b><br>1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)                                 |                              | 100,899G                                       | 100,952 G                   |              |      |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2LQQ4                 | DE000A2LQQ43 | <b>Semper idem Underberg AG Anleihen</b><br>4%, v. 04.07.18(24), Anleihe v.18(21/24)  |                              | 101,01G  | 101,61 G                    | 3,63         | 3,63 |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A2YPAJ                 | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25)  |                              | 106,51G  | 107,01 G                    | 2,38         | 2,38 |
| Euro                  | 100.000                | 20.09.23                  | 20.MS       | A2G8VX                 | DE000A2G8VX7 | <b>SGL CARBON SE Wandelanleihen</b><br>3%, v. 20.09.18(23), Wandelschuld v.18(23)   |                              | 98,99G   | 99,09 G                     | 3,53         | 3,52 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2TR7M                 | XS1945271952 | <b>SGL CARBON SE Anleihen</b><br>4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)   |                              | 101,916G                                       | 101,948 G                   | 4,01         | 4,01 |
| Euro                  | 1.000                  | 08.04.25                  | 08.JAJO     | A3KN7N                 | SE0015810759 | <b>SGL TransGroup International A/S Guaranteed Registered Notes</b><br>7 3/4%, v. 08.04.21(25), EO-Bonds 2021(22/25)              |                              | 104,51G  | 104,51 G                    | 6,52         | 6,51 |
| US\$                  | 1.000                  | 10.05.46                  | 10.MN       | A181DR                 | US822582BQ44 | <b>Shell International Finance B.V. Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)                  |                              | 118,6G   | 118,99 G                    | 2,96         | 2,96 |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A1Z1EX                 | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)   |                              | 108,83G  | 108,81 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 | <b>Shell International Finance B.V. Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)             |                              | 103,08G  | 102,98 G                    |              |      |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)  |                              | 108,18G  | 108,21 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)  |                              | 102,41G  | 102,41 G                    |              |      |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)  |                              | 104,7G   | 104,68 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z6SL                 | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)  |                              | 101,075G                                       | 101,06 G                    |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)  |                              | 108,93G  | 108,95 G                    |              |      |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)  | S s                          | 112,53G  | 112,55 G                    |              |      |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)  |                              | 109,35G  | 109,37 G                    |              |      |
| Euro                  | 1.000                  | 06.04.22                  | 06.04.      | A1ZR62                 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)  |                              | 100,99G  | 100,985 G                   |              |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSY                 | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)  |                              | 110,22G  | 110,13 G                    |              |      |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VZD                 | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)  |                              | 115,39G  | 115,41 G                    | 0,4          | 0,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b>                 |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VZE                 | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)                          |                              | 104,06G  | 104,07 G                    |              |       |  |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W3S                 | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)                          |                              | 102,421G                                       | 102,41 G                    |              |       |  |
| Euro                  | 1.000                  | 11.11.32                  | 11.11.      | A28W3T                 | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)                          |                              | 108,47G  | 108,42 G                    | 0,48         | 0,48  |  |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R99G                 | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)                          |                              | 101,25G  | 101,38 G                    |              |       |  |
| Euro                  | 1.000                  | 08.11.31                  | 08.11.      | A2R99H                 | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)                          |                              | 101,47G  | 101,48 G                    | 0,35         | 0,35  |  |
| Euro                  | 1.000                  | 08.11.39                  | 08.11.      | A2R99J                 | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)                          |                              | 98,56G   | 98,49 G                     | 0,96         | 0,96  |  |
|                       |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b>           |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A195BX                 | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)                          |                              | 101,71G  | 101,72 G                    |              |       |  |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)                              |                              | 107,265G                                       | 107,315 G                   |              |       |  |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)                          |                              | 112,128G                                       | 112,123 G                   | 0,04         | 0,04  |  |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)                          |                              | 119,52G  | 119,52 G                    |              |       |  |
| Euro                  | 100.000                | 20.02.29                  | 20.02.      | A28TPP                 | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)                          |                              | 102,24G  | 102,27 G                    |              |       |  |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | A28TPQ                 | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23)                                  |                              | 100,717G                                       | 100,733 G                   | -0,46        |       |  |
| Euro                  | 100.000                | 20.02.32                  | 20.02.      | A28TPR                 | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)                          |                              | 103,81G  | 103,77 G                    | 0,14         | 0,14  |  |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A28TPT                 | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26)                                  |                              | 101,3G   | 101,28 G                    | -0,28        |       |  |
| Euro                  | 100.000                | 05.06.22                  | 05.06.      | A28XZ3                 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22)                          |                              | 100,533G                                       | 100,549 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)                          |                              | 101,755G                                       | 101,77 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)                          |                              | 103,182G                                       | 103,106 G                   |              |       |  |
| Euro                  | 1.000                  | 05.09.21                  | 05.09.      | A2R68J                 | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21)                                 |                              | 100,046G                                       | 100,049 G                   | -0,53        |       |  |
| Euro                  | 1.000                  | 05.09.24                  | 05.09.      | A2R68K                 | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24)                                  |                              | 101,035G                                       | 101,037 G                   | -0,33        |       |  |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R68L                 | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)                          |                              | 101,75G  | 101,749 G                   |              |       |  |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A2R68M                 | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)                          |                              | 102,581G                                       | 102,556 G                   | 0,3          | 0,3   |  |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A2RYDM                 | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)                         |                              | 101,863G                                       | 101,867 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)                         |                              | 106,66G  | 106,745 G                   |              |       |  |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A2RYDP                 | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)                          |                              | 111,605G                                       | 111,599 G                   | 0,03         | 0,03  |  |
| Euro                  | 1.000                  | 28.02.39                  | 28.02.      | A2RYDQ                 | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)                          |                              | 120,011G                                       | 119,927 G                   | 0,55         | 0,55  |  |
|                       |                        |                           |             |                        |              | <b>Sirius Real Estate Ltd.<br/>Bearer Bonds</b>                                 |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXS                 | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)                                   |                              | 100,612G                                       | 100,58 G                    | 1            | 1     |  |
|                       |                        |                           |             |                        |              | <b>Sixt Leasing SE<br/>Medium - Term Notes</b>                                  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 02.05.22                  | 02.05.      | A2LQKV                 | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)                          |                              | 100,574G                                       | 100,41 G                    | 0,72         | 0,72  |  |
|                       |                        |                           |             |                        |              | <b>Sixt SE<br/>Medium - Term Notes</b>  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 09.12.24                  | 09.12.      | A3H2UX                 | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)                                  |                              | 103,461G                                       | 103,46 G                    | 0,7          | 0,7   |  |
|                       |                        |                           |             |                        |              | <b>Sixt SE<br/>Anleihen</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 02.11.22                  | 02.11.      | A2BPDU                 | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)                              |                              | 101,045G                                       | 100,985 G                   | 0,28         | 0,28  |  |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)                              |                              | 102,326G                                       | 102,387 G                   | 0,58         | 0,58  |  |
|                       |                        |                           |             |                        |              | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Notes</b>                 |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 24.08.21                  | 24.08.      | SEB7P0                 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)                          | S 296                        | 100,07G  | 100,075 G                   |              |       |  |
|                       |                        |                           |             |                        |              | <b>Sky Ltd.<br/>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A18UQ2                 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)                         |                              | 110,361G                                       | 110,377 G                   |              |       |  |
|                       |                        |                           |             |                        |              | <b>SLM Solutions Group AG<br/>Wandelanleihen</b>                                |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 11.10.22                  | 11.JAJO     | A2GSF5                 | DE000A2GSF58 | 5 1/2%, v. 11.10.17(22), Wandelschuldv.v.17(22)                                 |                              | 94,25G   | 94,25 G                     | 11,16        | 11,09 |  |
|                       |                        |                           |             |                        |              | <b>Smurfit Kappa Acquisitions Unlimited Co.<br/>Guaranteed Registered Notes</b> |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A19B7J                 | XS1555147369 | 2 3/8%, v. 24.01.17(24), EO-Notes 2017(17/24) Reg.S                             |                              | 105,695G                                       | 105,695 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |      |
| Euro                  | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)<br>0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)<br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)<br>4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)<br>0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)   |  | 102,12G  | 102,125 G                   | 0,43         | 0,43 |      |      |
| Euro                  | 100.000                | 13.01.23                  | 13.01.      | A19R7H                 | XS1718306050 |   | 101,13G  | 101,14 G                                       |                             |              |      |      |      |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 |   | 105,97G  | 105,88 G                                       |                             |              |      |      |      |
| Euro                  | 100.000                | 13.07.22                  | 13.07.      | A1G64Z                 | XS0802756683 |   | 104,47G  | 104,473 G                                      |                             |              |      |      |      |
| Euro                  | 100.000                | 15.02.24                  | 15.02.      | A2RX2H                 | FR0013403441 |   | 103,685G   | 103,66 G                                       |                             |              |      |      |      |
| Euro                  | 100.000                | 18.02.28                  | 18.02.      | A3KL06                 | FR00140022B3 |   | 100,051G   | 99,94 G  | 0,12                        |              |      | 0,12 |      |
| Euro                  | 100.000                | 08.07.27                  | 08.07.      | A3KTTH                 | FR0014004GE5 |   | 101,118G   | 101,04 G                                       | 0,06                        |              |      | 0,06 |      |
| A\$                   | 2.000                  | 02.06.27                  | 02.06.      | A1Z2DQ                 | XS1240208675 | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27)   |  | 103,45G  | 103,44 G                    | 4,8          | 4,8  |      |      |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A192H5                 | FR0013345048 | <b>Société Générale SFH S.A.<br/>OHM</b><br>0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26)<br>0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)  |  | 103,984G                                       | 103,962 G                   |              |      |      |      |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A195KB                 | FR0013358496 |   | 101,603G   | 101,578 G                                      |                             |              |      |      |      |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WH1                 | XS2163320679 | <b>Sodexo S.A.<br/>Senior Notes</b><br>0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)<br>1%, v. 27.04.20(29), EO-Notes 2020(20/29)   |  | 103,1G   | 103,42 G                    | 0,15         | 0,15 |      |      |
| Euro                  | 1.000                  | 27.04.29                  | 27.04.      | A28WH2                 | XS2163333656 |   | 106,54G  | 106,94 G                                       |                             |              |      |      |      |
| Euro                  | 1.000                  | 20.04.23                  | 20.AO       | A19ZQZ                 | XS1811213781 | <b>SoftBank Group Corp.<br/>Guaranteed Registered Notes</b><br>4%, v. 20.04.18(23), EO-Notes 2018(18/23)<br>4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)<br>3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)  |  | 102,86G  | 102,861 G                   | 2,3          | 2,29 |      |      |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 |   | 106,407G   | 106,415 G                                      | 2,69                        | 2,69         |      |      |      |
| Euro                  | 1.000                  | 06.07.29                  | 06.JJ       | A3KTSG                 | XS2361255057 |   | 97,253G  | 97,31 G  | 3,81                        | 3,81         |      |      |      |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A1828W                 | XS1434560642 | <b>Southern Power Co.<br/>Registered Notes</b><br>1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A<br>1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B   | S s  | 101,185G                                       | 101,205 G                   |              |      |      |      |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 |   | S s  | 109,21G  | 109,21 G                    |              |      |      |      |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2R9HT                 | XS2069304033 | <b>Sparebanken Slr Boligkredit<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)   |  | 101,67G  | 101,654 G                   |              |      |      |      |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | A289YV                 | DE000A289YV5 | <b>Sparkasse Hannover<br/>Hypotheken-Pfandbriefe</b><br>0,01%, v. 26.11.20(24), Hyp.Pfandbr.Reihe 5 v.20(24)<br>0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27)<br>0 1/10%, v. 24.10.19(29), Hyp.Pfandbr.Reihe 2 .v.19(29)<br>0,01%, v. 09.06.20(23), Hyp.Pfandbr.Reihe 3 v.20(23)<br>0,01%, v. 10.06.21(26), Hyp.Pfandbr.Reihe 7 v.21(26)<br>0 1/8%, v. 21.07.21(31), Hyp.Pfandbr.Reihe 1 .v.21(31)<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  | 100,93G  | 100,93 G                    |              |      |      |      |
| Euro                  | 100.000                | 22.11.27                  | 22.11.      | A2GSN5                 | DE000A2GSN58 |   | R 1  | 106,01G-/106,01G/                              | 106,01 G                    |              |      |      |      |
| Euro                  | 100.000                | 24.10.29                  | 24.10.      | A2YNX9                 | DE000A2YNX91 |   | R 2  | 101,93G-/101,93G/                              | 101,93 G                    |              |      |      |      |
| Euro                  | 100.000                | 09.08.23                  | 09.08.      | A3E44E                 | DE000A3E44E6 |   | R 3  | 100,65G  | 100,65 G                    |              |      |      |      |
| Euro                  | 100.000                | 10.02.26                  | 10.02.      | A3E5TY                 | DE000A3E5TY6 |   | R 7  | 101,23G  | 101,23 G                    |              |      |      |      |
| Euro                  | 100.000                | 21.07.31                  | 21.07.      | A3E5X8                 | DE000A3E5X86 |   | R 1  | 100,65G  | 100,65 G                    |              |      |      |      |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A3H2XM                 | DE000A3H2XM7 |   | R 4  | 100,79G  | 100,79 G                    |              |      |      |      |
| Euro                  | 100.000                | 25.07.25                  | 25.07.      | A3H3HC                 | DE000A3H3HC9 |   | R 6  | 101,19G  | 101,19 G                    |              |      |      |      |
| Euro                  | 500                    | 21.02.23                  | 21.02.      | A2G80K                 | DE000A2G80K4 |   | <b>Sparkasse Hannover<br/>Inhaber - Schuldverschreibungen</b><br>0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23)<br>0 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  | 101,25G                     | 101,25 G     | 0,12 | 0,12 |      |
| Euro                  | 500                    | 08.11.22                  | 08.11.      | A2GSS9                 | DE000A2GSS95 | S 517   |  | 100,6G   | 100,6 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   |  | 100,91G  | 100,91 G                    |              |      |      |      |
| Euro                  | 500                    | 18.12.24                  | 18.12.      | A2YN7S                 | DE000A2YN7S5 | S 522   |  | 100,39G  | 100,39 G                    | 0,06         |      |      | 0,06 |
| Euro                  | 500                    | 20.11.26                  | 20.11.      | A2YPPF                 | DE000A2YPPF9 | S 521   |  | 99,58G   | 99,58 G                     | 0,28         |      |      | 0,28 |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)   | R 2  | 103,89G  | 103,89 G                    |              |      |      |      |
| Euro                  | 1.000                  | 06.09.25                  | 06.09.      | A19NR9                 | XS1676952481 | <b>SSE PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)   |  | 104,02G  | 104 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.02.22                  | 10.02.      | A1ZAT1                 | XS1003017099 | <b>SSE PLC<br/>Medium - Term Notes</b><br>2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)  |                              | 101,427G                                       | 101,435 G                   |              |      |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A14KJP                 | XS1213831362 | <b>STADA Arzneimittel AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)  |                              | 100,81G  | 100,76 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 23.09.31                  | 23.09.      | A3KNQ6                 | XS2319954710 | <b>Standard Chartered PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)              |                              | 100,94G  | 100,94 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | endlos                    | 31.03.      | A3KNZ1                 | XS2314246526 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)  |                              | 102,389G                                       | 102,275 G                   |              |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)   | S s                          | 104,38G  | 104,395 G                   |              |      |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)  |                              | 110,04G  | 110,065 G                   |              |      |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYV                 | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 105,635G                                       | 105,65 G                    |              |      |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 106,725G                                       | 106,69 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A28W7T                 | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)   |                              | 111,21G  | 111,56 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A28ZJ0                 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)   |                              | 126,068G                                       | 126,038 G                   | 0,64         | 0,64 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A2R7MV                 | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)   |                              | 104,605G                                       | 104,607 G                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | A3KN2C                 | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)   |                              | 101,729G                                       | 101,698 G                   | 0,32         | 0,32 |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A3KSUP                 | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)   | 101,56G                      | 101,552 G                                      | 1,11                        | 1,11         |      |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A182VX                 | XS1432392170 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)  |                              | 103,78G  | 103,775 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS<br/>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)                          |                              | 110,97G  | 110,99 G                    | 5,96         | 5,95 |
| Euro                  | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE<br/>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)   |                              | 100,4G   | 100,405 G                   | 0,82         | 0,82 |
| 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)   |                              | 102,655G                                       | 102,67 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25)   |                              | 103,1G   | 103,139 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,5569999999999999%, zinsv. v. 30.06.21-29.09.21, EO-FLR Bonds 2005(15/Und.) |                              | 86,45G   | 86,439 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)   |                              | 104,32G  | 104,29 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)   |                              | 110,05G  | 110,06 G                    |              |      |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)  |                              | 117,55G  | 117,56 G                    |              |      |
| Euro                  | 50.000                 | 24.06.22                  | 24.06.      | A1AYCU                 | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)  |                              | 104,065G                                       | 104,07 G                    |              |      |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)   |                              | 106,6G   | 106,64 G                    |              |      |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)   |                              | 107,74G  | 107,76 G                    |              |      |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | A2R83Y                 | FR0013452620 | 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31)   |                              | 101,24G  | 101,2 G                     |              |      |
| Euro                  | 100.000                | 09.06.26                  | 09.06.      | A3KMW7                 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)   |                              | 100,585G                                       | 100,58 G                    |              |      |
| 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.)  |                              | 100,858G                                       | 100,87 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)   |                              | 104G   | 104 G                       | 5,56         | 5,56 |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.12.22                  | 14.12.      | A18V1L                 | XS1333139746 | <b>Svenska Handelsbanken AB [publ]</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)   |                              | 102,265G                                       | 102,285 G                   |              |      |
| Euro                  | 1.000                  | 14.03.30                  | 14.03.      | A3KSG2                 | XS2353010593 | <b>Swedish Covered Bond Corp.,The</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)                                   |                              | 100,76G  | 100,73 G                    |              |      |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | A19RVN                 | XS1715328768 | <b>Swedish Match AB</b><br><b>Medium - Term Notes</b><br>1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)   |                              | 102,963G                                       | 102,88 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 27.05.23                  | 27.05.      | A18151                 | XS1421827269 | <b>Swiss Re Finance [UK] PLC</b><br><b>Guaranteed Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)   |                              | 102,9G   | 103,025 G                   |              |      |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | SYM772                 | DE000SYM7720 | <b>Symrise AG</b><br><b>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)                                   |                              | 105,15G  | 105,15 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | SYM773                 | XS2195096420 |  | 106,56G                      | 106,499 G                                      | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 07.06.28                  | 07.JD       | A3KRY Y                | XS2348767836 | <b>Synthos S.A.</b><br><b>Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S  |                              | 98,89G   | 98,89 G                     | 2,7          | 2,7  |
| US\$                  | 1.000                  | 15.04.22                  | 15.AO       | A19EWU                 | US87264AAR68 | <b>T-Mobile USA Inc.</b><br><b>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)                       |                              | 101,07G  | 101,07 G                    | 2,45         | 2,44 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWW                 | US87264AAT25 |  | 105,24G                      | 105,31 G                                       | 4,37                        | 4,37         |      |
| Euro                  | 100.000                | 01.09.22                  | 01.MS       | A2GS3Y                 | DE000A2GS3Y9 | <b>TAG Immobilien AG</b><br><b>Wandelanleihen</b><br>0 5/8%, v. 01.09.17(22), Wandelschuld v.17(20/22)   |                              | 156,497G                                       | 156,304 G                   |              |      |
| Euro                  | 100.000                | 05.12.47                  | 05.12.      | TLX300                 | XS1729882024 | <b>Talanx AG</b><br><b>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)   |                              | 109,14G  | 109,07 G                    | 1,81         | 1,81 |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG</b><br><b>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)  |                              | 105,34G  | 105,325 G                   |              |      |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 |  | 113,48G                      | 113,54 G                                       |                             |              |      |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.</b><br><b>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)    |                              | 107,15G  | 107,29 G                    | 7,67         | 7,66 |
| Euro                  | 1.000                  | 02.05.25                  | 02.MN       | A2LQLC                 | XS1814546013 | <b>Tele Columbus AG</b><br><b>Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS  |                              | 100,441G                                       | 100,438 G                   | 3,78         | 3,78 |
| Euro                  | 1.000                  | 23.03.31                  | 23.03.      | A3KNRS                 | XS2314267449 | <b>Tele2 AB</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)   |                              | 101,416G                                       | 101,399 G                   | 0,6          | 0,6  |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 724183                 | XS0161100515 | <b>Telecom Italia Finance S.A.</b><br><b>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)   |                              | 147,55G  | 147,98 G                    | 2,83         | 2,83 |
| Euro                  | 1.000                  | 28.01.26                  | 28.01.      | A192S7                 | XS1846631049 | <b>Telecom Italia S.p.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)  |                              | 106,171G                                       | 106,154 G                   | 1,44         | 1,44 |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A19DRL                 | XS1571293684 | <b>Telefonaktiebolaget L.M. Ericsson</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)<br>1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) |                              | 105,09G  | 105,12 G                    |              |      |
| Euro                  | 1.000                  | 26.05.29                  | 26.05.      | A3KRNN                 | XS2345996743 |  | 102,431G                     | 102,432 G                                      | 0,68                        | 0,68         |      |
| US\$                  | 1.000                  | 15.05.22                  | 15.MN       | A1G4N2                 | US294829AA48 | <b>Telefonaktiebolaget L.M. Ericsson</b><br><b>Registered Notes</b><br>4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)   |                              | 102,59G  | 102,61 G                    | 0,79         | 0,79 |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b>                            |                              |  |                             |              |      |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)                   |                              | 114,63G  | 114,64 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 13.04.22                  | 13.04.      | A18Z2W                 | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)                                |                              | 100,82G  | 100,825 G                   |              |      |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)                                 |                              | 107,6G   | 107,6 G                     |              |      |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)                  |                              | 106,64G  | 106,65 G                    |              |      |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)                                |                              | 106,19G  | 106,2 G                     |              |      |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)                   |                              | 115,54G  | 115,6 G                     | 0,15         | 0,15 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A19NYC                 | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)                  |                              | 110,58G  | 110,58 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)                  |                              | 107,76G  | 107,71 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)                   |                              | 106,505G                                       | 106,525 G                   |              |      |
| Euro                  | 100.000                | 14.09.21                  | 14.09.      | A1Z6JB                 | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)                   |                              | 100,195G                                       | 100,205 G                   |              |      |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1ZJJG                 | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)                                |                              | 102,145G                                       | 102,145 G                   |              |      |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)                   |                              | 121,94G  | 121,93 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 21.08.27                  | 21.08.      | A28XL1                 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)                  |                              | 107,055G                                       | 107,03 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 21.05.32                  | 21.05.      | A28XL2                 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)                  |                              | 112,78G  | 112,76 G                    | 0,58         | 0,58 |
|                       |                        |                           |             |                        |              | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b> |                              |  |                             |              |      |
| Euro                  | 100.000                | endlos                    | 07.06.      | A19TB7                 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)                       |                              | 102,454G                                       | 102,455 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)                           |                              | 103,532G                                       | 103,563 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 22.09.      | A19X5W                 | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)                       |                              | 108,824G                                       | 108,794 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.)                        |                              | 111,883G                                       | 111,781 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 24.09.      | A2R73V                 | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)                       |                              | 103,598G                                       | 103,475 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.)                       |                              | 109,32G  | 109,322 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 12.05.      | A3KLMN                 | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)          |                              | 98,652G  | 98,59 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b>                                 |                              |  |                             |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                |                              | 157,81G  | 157,85 G                    | 0,65         | 0,65 |
|                       |                        |                           |             |                        |              | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b>                          |                              |  |                             |              |      |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)                                    |                              | 102,915G                                       | 102,93 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)                                |                              | 101,16G  | 101,165 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Telenor ASA<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)                                |                              | 110,31G  | 110,28 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Telia Company AB<br/>Medium - Term Notes</b>                                       |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)                                |                              | 116,94G  | 116,96 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)                               |                              | 112,21G  | 112,37 G                    | 0,68         | 0,68 |
|                       |                        |                           |             |                        |              | <b>Telstra Corp. Ltd.<br/>Medium - Term Notes</b>                                     |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1HG4D                 | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)                                |                              | 105,988G                                       | 106,002 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b>                                    |                              |  |                             |              |      |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)                                   |                              | 105,65G  | 105,66 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)                               |                              | 118,77G  | 118,73 G                    | 0,56         | 0,56 |
| 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)                               |                              | 111,19G  | 111,18 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)                                   |                              | 119,83G  | 119,8 G                     | 0,41         | 0,41 |
| 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)                               |                              | 109,2G   | 109,21 G                    | 0,03         | 0,03 |
| 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)                               |                              | 103,86G  | 103,806 G                   |              |      |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)                               |                              | 110,42G  | 110,34 G                    |              |      |
| 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)                               |                              | 106,2G   | 106,18 G                    | 0,17         | 0,17 |
| 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)                               |                              | 113,23G  | 113,19 G                    | 0,71         | 0,71 |
| 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)                               |                              | 101,391G                                       | 101,368 G                   |              |      |
| 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)                               |                              | 102,63G  | 102,59 G                    | 0,23         | 0,23 |
| 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)                               |                              | 106,42G  | 106,31 G                    | 0,77         | 0,77 |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.      | A1ATA8                 | XS0485616758 | <b>TenneT Holding B.V. Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)  |                              | 102,555G                                       | 102,58                      | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 01.06.      | A19FPY                 | XS1591694481 | <b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b><br>2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)       |                              | 105,691G                                       | 105,657                     | G            |      |      |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV7                 | XS2355632741 | <b>Teollisuuden Voima Oyj Medium - Term Notes</b><br>1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 100,934G                                       | 100,93                      | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2GSWY                 | DE000A2GSWY7 | <b>TERRAGON AG Anleihen</b><br>6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024)  |                              | 101,65G  | 101,5                       | G            | 5,83 | 5,82 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A19M7C                 | USU8810LAA18 | <b>Tesla Inc. Guaranteed Registered Notes</b><br>5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S  |                              | 101,94G  | 102,47                      | G            | 4,82 | 4,82 |
| Euro                  | 1.000                  | 15.04.22                  | 15.AO       | A190E9                 | XS1812903828 | <b>Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes</b><br>3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22)                          |                              | 101,01G  | 101,071                     | G            | 1,79 | 1,79 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A184FQ                 | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes</b><br>3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)                       |                              | 95,79G   | 95,69                       | G            | 4,1  | 4,1  |
| Euro                  | 100.000                | 07.06.23                  | 07.06.      | A182LF                 | XS1429027375 | <b>THALES S.A. Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)  |                              | 101,825G                                       | 101,835                     | G            |      |      |
| A\$                   | 10.000                 | 11.06.24                  | 11.JD       | A182LN                 | AU3CB0237907 | <b>The Coca-Cola Co. Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)  |                              | 106,99G  | 107,1                       | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)   |                              | 106,77G  | 106,78                      | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)  |                              | 105,19G  | 105,277                     | G            |      |      |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)  |                              | 108,4G   | 109,46                      | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 09.03.29                  | 09.03.      | A3KMSU                 | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)  |                              | 99,64G   | 100,65                      | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | 09.03.33                  | 09.03.      | A3KMSV                 | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)  |                              | 100,53G  | 100,88                      | G            | 0,45 | 0,45 |
| Euro                  | 1.000                  | 09.03.41                  | 09.03.      | A3KMSW                 | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41)  |                              | 102,47G  | 102,47                      | G            | 0,86 | 0,86 |
| Euro                  | 1.000                  | 26.07.22                  | 27.JAJO     | A1ZU77                 | XS1173867323 | <b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b><br>0,451%, zinsv. v. 26.07.21-25.10.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s                          | 100,72G  | 100,72                      | G            |      |      |
| Euro                  | 1.000                  | 19.03.26                  | 21.MJSD     | A3KNRM                 | XS2322254165 | 0,457%, zinsv. v. 21.06.21-19.09.21, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)   |                              | 101,805G                                       | 101,813                     | G            | 0,07 | 0,07 |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | <b>The Goldman Sachs Group Inc. Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)   |                              | 103,63G  | 103,64                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)   |                              | 123,07G  | 123,09                      | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)   |                              | 111,807G                                       | 111,81                      | G            | 0,35 | 0,35 |
| 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)  |                              | 102,72G  | 102,72                      | G            | 0,39 | 0,39 |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.      | A19NPG                 | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)   |                              | 100,775G                                       | 100,78                      | G            |      |      |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1VQC5                 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)   |                              | 107,483G                                       | 107,48                      | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.      | A1Z4M3                 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)   |                              | 104,445G                                       | 104,45                      | 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)   |                              | 101,71G  | 101,715                     | 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)  |                              | 99,65G   | 99,64                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SG2                 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)   |                              | 103,81G  | 103,78                      | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A28VAL                 | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)   |                              | 112,456G                                       | 112,43                      | G            |      |      |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNRP                 | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)  |                              | 102,17G  | 102,11                      | G            | 0,8  | 0,8  |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | <b>The Goldman Sachs Group Inc. Registered Notes</b><br>3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)   |                              | 110,6G   | 110,64                      | G            | 1,82 | 1,82 |
| US\$                  | 1.000                  | 24.01.22                  | 24.JJ       | A1GZQT                 | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)   |                              | 102,56G  | 102,58                      | G            | 0,32 | 0,32 |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ       | A1HE59                 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)   |                              | 104,73G  | 104,68                      | G            | 0,39 | 0,39 |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |        |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |        |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | <b>The Goldman Sachs Group Inc. Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)                          |                              | 100,91G  | 100,92                      | G            |        |        |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 | <b>The Goodyear Tire &amp; Rubber Co. Guaranteed Registered Notes</b><br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)        |                              | 105,74G  | 105,77                      | G            | 3,77   | 3,76   |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co. Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                       |                              | 129,62G  | 129,65                      | G            |        |        |
| Euro                  | 1.000                  | 25.10.24                  | 25.10.      | A19RCW                 | XS1708192684 | <b>The Procter &amp; Gamble Co. Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)                         |                              | 102,91G  | 102,925                     | G            |        |        |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)   |                              | 110,48G  | 110,4                       | G            |        |        |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.      | A1G8GU                 | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22)  |                              | 102,605G                                       | 102,63                      | G            |        |        |
| Euro                  | 1.000                  | 05.11.21                  | 05.11.      | A1HSYA                 | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21)   |                              | 100,64G  | 100,66                      | G            |        |        |
| Euro                  | 1.000                  | 02.11.23                  | 02.11.      | A1Z9N0                 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)   |                              | 103,569G                                       | 103,567                     | G            |        |        |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | A2RTNK                 | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)   |                              | 103,249G                                       | 103,263                     | G            |        |        |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.      | A2RTNL                 | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)   |                              | 109,534G                                       | 109,537                     | G            |        |        |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)   |                              | 123,041G                                       | 123,024                     | G            | 0,48   | 0,48   |
| US\$                  | 1.000                  | 30.08.24                  | 28.F30A     | A2R7HM                 | US254687FK79 | <b>The Walt Disney Co. Guaranteed Registered Notes</b><br>1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)                       |                              | 103,48G  | 103,369                     | G            | 0,61   | 0,61   |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A19TEU                 | XS1733231663 | <b>Thomas Cook Finance 2 PLC Guaranteed Notes</b><br>3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S                       |                              | 0,1-T  | 0,1                         | -T           |        |        |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1895A                 | XS1531306717 | <b>Thomas Cook Group PLC Senior Notes</b><br>6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S                              |                              | 0,5-T  | 0,5                         | -T           | 925,45 | 925,45 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 | <b>thyssenkrupp AG Medium - Term Notes</b><br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)                             |                              | 101,9G   | 101,81                      | G            | 1,94   | 1,94   |
| Euro                  | 100.000                | 04.04.22                  | 04.04.      | A1MLPU                 | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22)   |                              | 101,765G                                       | 101,76                      | G            | 2,28   | 2,27   |
| 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)  |                              | 100,245G                                       | 100,17                      | G            | 0,95   | 0,95   |
| 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)  |                              | 102,085G                                       | 101,91                      | G            | 2,02   | 2,02   |
| 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)  |                              | 100,65G  | 100,53                      | G            | 1,46   | 1,45   |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO       | A3KPK9                 | XS2331728126 | <b>TI Automotive Finance PLC Registered Notes</b><br>3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S                      |                              | 102,365G                                       | 102,26                      | G            | 3,43   | 3,42   |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A0T71M                 | XS0418669429 | <b>Total Capital S.A. Medium - Term Notes</b><br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)                       |                              | 114,68G  | 114,71                      | 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)  |                              | 104,04G  | 104,06                      | G            |        |        |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | <b>TotalEnergies Capital Canada Ltd. Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)        |                              | 116,15G  | 116,18                      | G            | 0,13   | 0,13   |
| Euro                  | 100.000                | 18.03.22                  | 18.03.      | A1ZPYR                 | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)  |                              | 101,005G                                       | 101,01                      | G            |        |        |
| Euro                  | 100.000                | 12.07.23                  | 12.07.      | A1830Q                 | XS1443997223 | <b>TotalEnergies Capital International S.A. Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) |                              | 101,31G  | 101,32                      | 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)  |                              | 105,13G  | 105,01                      | G            | 0,01   | 0,01   |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)  |                              | 106,4G   | 106,36                      | G            |        |        |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)  |                              | 111,98G  | 111,94                      | G            | 0,16   | 0,16   |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)  |                              | 103,145G                                       | 103,17                      | 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)  |                              | 110,49G  | 110,48                      | G            |        |        |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)  |                              | 104,135G                                       | 104,16                      | G            |        |        |
| Euro                  | 100.000                | 19.11.21                  | 19.11.      | A1HTK1                 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)  |                              | 100,725G                                       | 100,735                     | 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>TotalEnergies Capital International S.A.<br/>Medium - Term Notes</b>           |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)                            |                              | 113,32G  | 113,35 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)                            |                              | 112,58G  | 112,59 G                    |              |      |  |
| Euro                  | 100.000                | 19.03.25                  | 19.03.      | A1ZSKG                 | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)                            |                              | 106,11G  | 106,13 G                    |              |      |  |
| AS\$                  | 2.000                  | 26.11.21                  | 26.MN       | A1ZSQ5                 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)                            |                              | 101,21G  | 101,235 G                   | 0,35         | 0,35 |  |
| Euro                  | 100.000                | 08.04.27                  | 08.04.      | A28VQ7                 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)              |                              | 108,912G                                       | 108,94 G                    |              |      |  |
| Euro                  | 100.000                | 08.04.32                  | 08.04.      | A28VQ8                 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)                           |                              | 118,06G  | 118,08 G                    | 0,28         | 0,28 |  |
| £                     | 100.000                | 22.07.26                  | 22.07.      | A2R2X4                 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26)              |                              | 103,29G  | 103,41 G                    | 0,98         | 0,98 |  |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A2R2X5                 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)                           |                              | 104,97G  | 104,98 G                    |              |      |  |
| Euro                  | 100.000                | 31.05.39                  | 31.05.      | A2R2X6                 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)              |                              | 114,175G                                       | 114,162 G                   | 0,69         | 0,69 |  |
|                       |                        |                           |             |                        |              | <b>TotalEnergies SE<br/>Subordinated Floating Rate Medium - Term Notes</b>        |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | endlos                    | 18.05.      | A181S8                 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)               |                              | 102,864G                                       | 102,886 G                   |              |      |  |
| Euro                  | 1.000                  | endlos                    | 05.05.      | A1869H                 | XS1501167164 | 2,70800000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s                          | 104,37G  | 104,369 G                   |              |      |  |
| Euro                  | 1.000                  | endlos                    | 06.10.      | A1869J                 | XS1501166869 | 3,36900000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s                          | 112,498G                                       | 112,462 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.)               |                              | 107,056G                                       | 107,05 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                          | 103,493G                                       | 103,407 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b>                      |                              |  |                             |              |      |  |
| AS\$                  | 1.000                  | 19.05.22                  | 19.MN       | A19HQ9                 | AU3CB0244440 | 3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22)               |                              | 102,22G  | 102,21 G                    | 0,29         | 0,29 |  |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b>                          |                              |  |                             |              |      |  |
| £                     | 1.000                  | 27.09.22                  | 27.09.      | A186S6                 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)                                |                              | 100,73G  | 100,68 G                    | 0,36         | 0,36 |  |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1ZPC6                 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)                                |                              | 100,145G                                       | 100,15 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)                            |                              | 101,16G  | 101,175 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b>            |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A2RR6Z                 | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)                            |                              | 102,117G                                       | 102,107 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b>                             |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 02.02.26                  | 02.02.      | A288HK                 | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)                            | S s                          | 101,285G                                       | 101,525 G                   | 3,56         | 3,55 |  |
|                       |                        |                           |             |                        |              | <b>TRATON Finance Luxembourg S.A.<br/>Medium - Term Notes</b>                     |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 24.03.25                  | 24.03.      | A3KNP8                 | DE000A3KNP88 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)                             |                              | 100,815G                                       | 100,791 G                   |              |      |  |
| 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)                             |                              | 102,782G                                       | 102,76 G                    | 0,38         | 0,38 |  |
| 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)                             |                              | 104,253G                                       | 104,222 G                   | 0,86         | 0,86 |  |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A3KSGM                 | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)                                     |                              | 100,463G                                       | 100,478 G                   | -0,16        |      |  |
|                       |                        |                           |             |                        |              | <b>Treasury Corp. of Victoria<br/>Guaranteed Loan</b>                             |                              |  |                             |              |      |  |
| AS\$                  | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28)   |                              | 113,14G  | 113,15 G                    | 1,1          | 1,1  |  |
|                       |                        |                           |             |                        |              | <b>Trinity Acquisition PLC<br/>Guaranteed Registered Notes</b>                    |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 26.05.22                  | 26.05.      | A18138                 | XS1418774706 | 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)                                     |                              | 101,27G  | 101,28 G                    | 0,55         | 0,55 |  |
|                       |                        |                           |             |                        |              | <b>Tschechien, Republik<br/>Medium - Term Notes</b>                               |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A1G1GK                 | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                            |                              | 103,36G  | 103,4 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>TUI AG<br/>Wandelschuldverschreibungen</b>                                     |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 16.04.28                  | 16.AO       | A3E5KG                 | DE000A3E5KG2 | 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)                                  |                              | 96,51G   | 99,4 G                      | 5,71         | 5,71 |  |
|                       |                        |                           |             |                        |              | <b>TUI Cruises GmbH<br/>Anleihen</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A3E5P2                 | XS2342247355 | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S                                |                              | 102,279G                                       | 102,405 G                   | 6,03         | 6,02 |  |
|                       |                        |                           |             |                        |              | <b>Türkei, Republik<br/>Registered Notes</b>                                      |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A2RW7L                 | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)  |                              | 103,66G  | 103,66 G                    | 3,54         | 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | A3KTN9                 | XS2361850527 | <b>Türkei, Republik Registered Notes</b><br>4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL   |                              | 100,41G  | 100,38 G                    | 4,29         | 4,29 |
| Euro                  | 100.000                | 30.01.23                  | 30.01.      | A19VPD                 | FR0013313186 | <b>Ubisoft Entertainment S.A. Obligations</b><br>1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)                           |                              | 101,615G                                       | 101,626 G                   | 0,2          | 0,2  |
| Euro                  | 100.000                | endlos                    | 01.03.      | A19W3Z                 | XS1785474294 | <b>UBM Development AG Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) |                              | 100,325G                                       | 100,313 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 18.06.      | A3KSRC                 | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)   |                              | 98,867G  | 99,2 G                      |              |      |
| Euro                  | 500                    | 11.10.22                  | 11.10.      | A19NSP                 | AT0000A1XBU6 | <b>UBM Development AG Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)  |                              | 100,05G  | 100 G                       | 3,2          | 3,19 |
| Euro                  | 500                    | 21.05.26                  | 21.05.      | A3KQGX                 | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)   |                              | 103,16G  | 102,91 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | UB42GX                 | XS0500331557 | <b>UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)            |                              | 103,075G                                       | 103,08 G                    |              |      |
| Euro                  | 1.000                  | 16.11.22                  | 16.11.      | A18UQ3                 | CH0302790123 | <b>UBS Group AG Registered Notes</b><br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)  |                              | 102,76G  | 102,77 G                    |              |      |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)  |                              | 106,15G  | 106,17 G                    |              |      |
| Euro                  | 100.000                | 30.03.28                  | 30.03.      | A3KN2B                 | BE0002784651 | <b>UCB S.A. Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)  |                              | 102,253G                                       | 102,251 G                   | 0,65         | 0,65 |
| Euro                  | 1.000                  | 05.06.35                  | 05.06.      | A28X86                 | XS2181689659 | <b>Ungarn, Republik Registered Bonds</b><br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)  |                              | 107,02G  | 106,85 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco-Westfield SE Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)                    |                              | 106,04G  | 105,95 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)   |                              | 111,95G  | 111,85 G                    | 1,12         | 1,12 |
| 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)   |                              | 107G   | 107,03 G                    |              |      |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A190KM                 | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)   |                              | 104,847G                                       | 104,848 G                   |              |      |
| 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)   |                              | 110,96G  | 110,99 G                    | 0,67         | 0,67 |
| 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)   |                              | 114,907G                                       | 114,67 G                    | 1,26         | 1,26 |
| 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)   |                              | 107,93G  | 107,93 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)  |                              | 105,29G  | 105,35 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)   |                              | 101,93G  | 101,975 G                   |              |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZ0Q                 | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)   |                              | 104,68G  | 104,71 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)   |                              | 107,18G  | 107,44 G                    | 0,53         | 0,53 |
| 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)   |                              | 102,66G  | 102,67 G                    | 0,38         | 0,38 |
| 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)   |                              | 104,58G  | 104,6 G                     | 0,96         | 0,96 |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | A195EH                 | XS1873208950 | <b>Unilever Finance Netherlands B.V. Guaranteed Notes</b><br>0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)                               |                              | 102,968G                                       | 102,954 G                   |              |      |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)  |                              | 112,541G                                       | 112,578 G                   |              |      |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 | <b>Unilever Finance Netherlands B.V. Medium - Term Notes</b><br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)                |                              | 102,535G                                       | 102,51 G                    |              |      |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)  |                              | 108,35G  | 108,33 G                    |              |      |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A19DB0                 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)  |                              | 101,295G                                       | 101,315 G                   |              |      |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)  |                              | 106,79G  | 106,78 G                    |              |      |
| Euro                  | 1.000                  | 31.07.25                  | 31.07.      | A19L83                 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)  |                              | 104,751G                                       | 104,74 G                    |              |      |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19L84                 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)  |                              | 111,06G  | 111,077 G                   |              |      |
| Euro                  | 1.000                  | 12.08.23                  | 12.08.      | A19V7Q                 | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)  |                              | 101,874G                                       | 101,876 G                   |              |      |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A19V7R                 | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)  |                              | 107,405G                                       | 107,417 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Unilever Finance Netherlands B.V.</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 12.02.33                  | 12.02.      | A19V7S                 | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)  |                              | 115,759G                                       | 115,757 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)  |                              | 102,625G                                       | 102,63 G                    |              |      |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVL1                 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)  |                              | 100,485G                                       | 100,5 G                     |              |      |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28UWU                 | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)   |                              | 105,795G                                       | 105,786 G                   |              |      |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A28UWV                 | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 114,739G                                       | 114,749 G                   | 0,04         | 0,04 |
|                       |                        |                           |             |                        |              | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer</b><br><b>Medium - Term Notes</b> |                              |  |                             |              |      |
| Euro                  | 100.000                | 25.05.36                  | 25.05.      | A3KSW4                 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)  |                              | 103G   | 102,926 G                   | 0,29         | 0,29 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KUGJ                 | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)   |                              | 100,011G                                       | 99,922 G                    | 0,01         | 0,01 |
|                       |                        |                           |             |                        |              | <b>UNIQA Insurance Group AG</b><br><b>Subordinated Floating Rate Bonds</b>  |                              |  |                             |              |      |
| Euro                  | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)  |                              | 124,5G   | 124,5 G                     | 4,37         | 4,37 |
|                       |                        |                           |             |                        |              | <b>United Group B.V.</b><br><b>Guaranteed Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.08.28                  | 15.FA       | A3KUG0                 | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S   |                              | 101,235G                                       | 101,177 G                   | 4,47         | 4,47 |
|                       |                        |                           |             |                        |              | <b>United Parcel Service Inc.</b><br><b>Registered Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A19R7E                 | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)   |                              | 101,625G                                       | 101,635 G                   |              |      |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A19R7F                 | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)   |                              | 112,44G  | 112,41 G                    | 0,37         | 0,37 |
|                       |                        |                           |             |                        |              | <b>V.F. Corp.</b><br><b>Registered Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FT                 | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)   |                              | 101,725G                                       | 101,735 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Vale S.A.</b><br><b>Registered Notes</b>   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 11.09.42                  | 11.MS       | A1G9A9                 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)  |                              | 126,03G  | 126,2 G                     | 3,85         | 3,85 |
|                       |                        |                           |             |                        |              | <b>Valéo S.E.</b><br><b>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 18.06.25                  | 18.06.      | A1919B                 | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)   |                              | 103,88G  | 103,912 G                   | 0,49         | 0,49 |
| Euro                  | 100.000                | 03.08.28                  | 03.08.      | A3KURB                 | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 100,196G                                       | 100,196 G                   | 0,97         | 0,97 |
|                       |                        |                           |             |                        |              | <b>Vallourec S.A.</b><br><b>Registered Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1                      | 30.06.26                  | 15.AO       | A3KTTG                 | XS2352739184 | 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 105,471G                                       | 105,625 G                   | 7,28         | 7,28 |
|                       |                        |                           |             |                        |              | <b>Vantage Towers AG</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3H3J2                 | DE000A3H3J22 | 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)   |                              | 101,19G  | 101,19 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | 31.03.30                  | 31.03.      | A3H3J3                 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)   |                              | 102,2G   | 102,19 G                    | 0,49         | 0,49 |
|                       |                        |                           |             |                        |              | <b>Vantage Towers AG</b><br><b>Zero Notes</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 31.03.25                  |             | A3H3J1                 | DE000A3H3J14 | Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)   |                              | 100,42G  | 100,42 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Vattenfall AB</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)  |                              | 115,485G                                       | 115,5 G                     |              |      |
| Euro                  | 1.000                  | 12.02.29                  | 12.02.      | A3KLRV                 | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)   |                              | 100,081G                                       | 100,065 G                   | 0,11         | 0,11 |
|                       |                        |                           |             |                        |              | <b>Vattenfall AB</b><br><b>Subordinated Floating Rate Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)  |                              | 108,811G                                       | 108,774 G                   | 2,69         | 2,69 |
|                       |                        |                           |             |                        |              | <b>VEDES AG</b><br><b>Anleihen</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A2GSTP                 | DE000A2GSTP1 | 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022)  |                              | 96,75G   | 96,5 G                      | 7,72         | 7,67 |
|                       |                        |                           |             |                        |              | <b>Veganz Group AG</b><br><b>Inhaber - Schuldverschreibungen</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A254NF                 | DE000A254NF5 | 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)  |                              | 99,5G  | 99,5 G                      | 7,64         | 7,62 |

| 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b>                            |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)                                    |                              | 165,81G  | 165,85 G                    | 0,57         | 0,57 |  |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | AONU50                 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)  |                              | 104,405G                                       | 104,42 G                    |              |      |  |
| Euro                  | 100.000                | 04.10.23                  | 04.10.      | A1866J                 | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)                                     |                              | 101,219G                                       | 101,222 G                   |              |      |  |
| Euro                  | 100.000                | 30.03.22                  | 30.03.      | A19E67                 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)                                     |                              | 100,452G                                       | 100,453 G                   |              |      |  |
| Euro                  | 100.000                | 30.11.26                  | 30.11.      | A19E68                 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)                                     |                              | 108,264G                                       | 108,217 G                   |              |      |  |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)                        |                              | 109,55G  | 109,52 G                    | 0,1          | 0,1  |  |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28R4L                 | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)                                     |                              | 103,38G  | 103,4 G                     | 0,3          | 0,3  |  |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)                        |                              | 114,05G  | 114,05 G                    | 0,25         | 0,25 |  |
| Euro                  | 100.000                | 14.01.24                  | 14.01.      | A2RWAA                 | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)                                     |                              | 102,509G                                       | 102,527 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>Veolia Environnement S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b>       |                              |  |                             |              |      |  |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832T                 | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)                           |                              | 103,041G                                       | 103,156 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>Verallia SA</b><br><b>Senior Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3KQXM                 | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)   |                              | 101,928G                                       | 101,75 G                    | 1,33         | 1,33 |  |
|                       |                        |                           |             |                        |              | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b>                      |                              |  |                             |              |      |  |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A                                   | S s                          | 119,26G  | 119,81 G                    | 4,87         | 4,87 |  |
| 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)                                   |                              | 97,96G   | 97,99 G                     | 1,38         | 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)                                   |                              | 105G   | 105,01 G                    | 0,54         | 0,54 |  |
| Euro                  | 1.000                  | 08.04.39                  | 08.04.      | A2R0DS                 | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)                                   |                              | 103,33G  | 103,29 G                    | 2,64         | 2,64 |  |
|                       |                        |                           |             |                        |              | <b>Vereinigte Mexikanische Staaten</b><br><b>Registered Notes</b>                         |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 12.08.36                  | 12.08.      | A3KTWS                 | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)   |                              | 98,89G   | 98,9 G                      | 2,34         | 2,34 |  |
|                       |                        |                           |             |                        |              | <b>Verizon Communications Inc.</b><br><b>Registered Notes</b>                             |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)   |                              | 118,6G   | 118,95 G                    | 3,08         | 3,08 |  |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)   |                              | 103,87G  | 103,88 G                    |              |      |  |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)   |                              | 108,24G  | 108,23 G                    | 0,23         | 0,23 |  |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)   |                              | 114,37G  | 114,18 G                    | 1,46         | 1,46 |  |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)   |                              | 132,74G  | 132,96 G                    | 2,69         | 2,69 |  |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)                                |                              | 120,58G  | 120,55 G                    | 2,57         | 2,57 |  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)                                |                              | 108,52G  | 108,545 G                   | 0,85         | 0,85 |  |
|                       |                        |                           |             |                        |              | <b>Vestas Wind Systems AS</b><br><b>Bonds</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)   |                              | 100,975G                                       | 100,98 G                    | 1,11         | 1,11 |  |
|                       |                        |                           |             |                        |              | <b>VGP N.V.</b><br><b>Bonds</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 08.04.29                  | 08.04.      | A3KPB1                 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)   |                              | 100,49G  | 100,44 G                    | 1,43         | 1,43 |  |
|                       |                        |                           |             |                        |              | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe</b><br><b>Medium - Term Notes</b> |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 26.03.36                  | 26.03.      | A3KNTS                 | AT0000A2QL75 | 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)                                       |                              | 103,54G  | 103,588 G                   | 0,74         | 0,74 |  |
|                       |                        |                           |             |                        |              | <b>VINCI S.A.</b><br><b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 27.11.28                  | 27.11.      | A285JA                 | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)   |                              | 100,611G                                       | 100,602 G                   | -0,08        |      |  |
| Euro                  | 100.000                | 26.09.25                  | 26.09.      | A2RR4S                 | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)                                       |                              | 105,273G                                       | 105,296 G                   |              |      |  |
| Euro                  | 100.000                | 26.09.30                  | 26.09.      | A2RR4T                 | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)                                   |                              | 115,46G  | 115,4 G                     | 0,05         | 0,05 |  |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A2RWMX                 | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)                                   |                              | 111,79G  | 111,763 G                   | 0,04         | 0,04 |  |
| Euro                  | 100.000                | 09.01.32                  | 09.01.      | A3KTRD                 | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)                                   |                              | 103,535G                                       | 103,494 G                   | 0,16         | 0,16 |  |
|                       |                        |                           |             |                        |              | <b>Virgin Money UK PLC</b><br><b>Floating Rate Medium -Term Notes</b>                     |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 24.06.25                  | 24.JD       | A28YY8                 | XS2126084750 | 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)      |                              | 107,772G                                       | 107,784 G                   | 0,84         | 0,84 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 | <b>Vivendi SE Bonds</b><br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)   |                              | 109,42G  | 109,47 G                    |              |      |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A19N7U                 | FR0013282571 | <b>Vivendi SE Medium - Term Notes</b><br>0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 103,09G  | 103,1 G                     |              |      |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A2R3A7                 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)  |                              | 100,276G                                       | 100,266 G                   | -0,32        |      |
| Euro                  | 100.000                | 11.06.25                  | 11.06.      | A2R3A8                 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 102,767G                                       | 102,764 G                   |              |      |
| 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)  |                              | 106,504G                                       | 106,3 G                     | 0,23         | 0,23 |
| Euro                  | 100.000                | 01.11.25                  | 01.11.      | A2R9UW                 | XS2070311431 | <b>Vivion Investments S.à.r.l. Senior Notes</b><br>3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)   |                              | 100,7G   | 100,75 G                    | 3,32         | 3,32 |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A0NW92                 | XS0304458051 | <b>Vodafone Group PLC Medium - Term Notes</b><br>5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)  |                              | 104,855G                                       | 104,89 G                    |              |      |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)  |                              | 110,93G  | 110,92 G                    | 0,48         | 0,48 |
| 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                          | 102,05G  | 102,07 G                    |              |      |
| Euro                  | 1.000                  | <b>25.08.21</b>           | 25.08.      | A18YCN                 | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)   | S s                          | 100,095G                                       | 100,1 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)   |                              | 104,57G  | 104,57 G                    |              |      |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)  |                              | 111,39G  | 111,36 G                    |              |      |
| Euro                  | 1.000                  | <b>22.11.21</b>           | 22.11.      | A19D4N                 | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)   |                              | 100,25G  | 100,25 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)   |                              | 109,01G  | 108,95 G                    |              |      |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)   |                              | 105,446G                                       | 105,465 G                   |              |      |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)   |                              | 113,09G  | 113,05 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)   |                              | 127,16G  | 127,17 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | <b>20.01.22</b>           | 20.01.      | A1ASF7                 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)  |                              | 102,36G  | 102,37 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)  |                              | 107,89G  | 107,92 G                    |              |      |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A2R2UG                 | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)  |                              | 105,109G                                       | 105,09 G                    |              |      |
| Euro                  | 1.000                  | 24.11.30                  | 24.11.      | A2R2UH                 | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)   |                              | 111,12G  | 111,19 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 24.05.39                  | 24.05.      | A2R2UJ                 | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)   |                              | 121,57G  | 121,5 G                     | 1,15         | 1,15 |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS       | A1G926                 | US92857WAZ32 | <b>Vodafone Group PLC Registered Notes</b><br>2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)  |                              | 102,36G  | 102,35 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)   |                              | 103,59G  | 103,555 G                   | 0,61         | 0,61 |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)  |                              | 117,86G  | 118,67 G                    | 3,24         | 3,24 |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WT                 | XS2225157424 | <b>Vodafone Group PLC 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)  |                              | 104,348G                                       | 104,37 G                    | 2,48         | 2,48 |
| 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)  |                              | 104,193G                                       | 104,151 G                   | 2,85         | 2,85 |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)   |                              | 104,455G                                       | 104,416 G                   | 2,94         | 2,94 |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)   |                              | 113,674G                                       | 113,589 G                   | 3,63         | 3,63 |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)  |                              | 103,18G  | 103,5 G                     | 0,36         | 0,36 |
| Euro                  | 500                    | <b>14.10.21</b>           | 14.10.      | A1ZQ4U                 | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)   |                              | 100,365G                                       | 100,37 G                    | 0,37         | 0,36 |
| Euro                  | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)   |                              | 105,173G                                       | 104,929 G                   | 0,63         | 0,63 |
| Euro                  | 100.000                | <b>08.12.21</b>           | 10.MJSD     | A1X3P4                 | XS1830992563 | <b>Volkswagen Bank GmbH 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) |                              | 100,182G                                       | 100,185 G                   |              |      |
| Euro                  | 100.000                | 01.08.22                  | 02.FMAN     | A1X3P6                 | XS1944384350 | 0,9260000000000001%, zinsv. v. 02.08.21-31.10.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)  |                              | 101,193G                                       | 101,206 G                   |              |      |
| Euro                  | 1.000                  | 15.06.23                  | 15.06.      | A1X3P1                 | XS1734548487 | <b>Volkswagen Bank GmbH Medium - Term Notes</b><br>0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)   |                              | 101,743G                                       | 101,75 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)  |                              | 105,393G                                       | 105,376 G                   | 0,01         | 0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | A1X3P3                 | XS1830992480 | <b>Volkswagen Bank GmbH</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)  |                              | 100,095G                                       | 100,09                      | 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)   |                              | 103,967G                                       | 103,977                     | 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)  |                              | 100,655G                                       | 100,659                     | G            |      |      |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | 780516                 | XS1216647716 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)   |                              | 100,235G                                       | 100,215                     | 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)  |                              | 103,514G                                       | 103,524                     | 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)  |                              | 111,525G                                       | 111,445                     | G            | 0,03 | 0,03 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | A2LQ6E                 | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)  |                              | 100,675G                                       | 100,659                     | 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)  |                              | 105,01G  | 105,025                     | G            |      |      |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)  |                              | 112,379G                                       | 112,362                     | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2LQ6H                 | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)  |                              | 104,533G                                       | 104,543                     | G            |      |      |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A2LQ6K                 | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25)  |                              | 111,235G                                       | 111,25                      | G            |      |      |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A2LQJ1                 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)  |                              | 101,82G  | 101,809                     | G            |      |      |
| £                     | 1.000                  | 12.04.25                  | 12.04.      | A19F23                 | XS1596735701 | <b>Volkswagen Financial Services N.V.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)   | S s                          | 104,33G  | 104,32                      | G            | 1,05 | 1,05 |
| Euro                  | 100.000                | 16.11.24                  | 18.FMAN     | A2RUFK                 | XS1910947941 | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Notes</b><br>1,0089999999999999%, zinsv. v. 17.05.21-15.08.21, v. 16.11.18(24), EO-FLR Notes 2018(24)        |                              | 103,752G                                       | 103,727                     | G            |      |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QE                 | XS1799938995 | <b>Volkswagen International Finance N.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) |                              | 106,997G                                       | 106,987                     | 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.)   |                              | 117,368G                                       | 117,303                     | 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.)  |                              | 102,975G                                       | 102,976                     | 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.)   |                              | 112,021G                                       | 111,931                     | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A1VCZQ                 | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)   |                              | 109,74G  | 109,765                     | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)   |                              | 114,551G                                       | 114,461                     | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTJ                 | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)   |                              | 101,005G                                       | 101,41                      | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTK                 | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)   |                              | 111,012G                                       | 110,95                      | G            |      |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTB                 | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)   |                              | 108,576G                                       | 108,519                     | G            |      |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTC                 | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)   |                              | 113,018G                                       | 112,896                     | G            |      |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | <b>Volkswagen International Finance N.V.</b><br><b>Medium - Term Notes</b><br>3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)                             |                              | 128,5G   | 128,51                      | G            | 0,73 | 0,73 |
| Euro                  | 100.000                | 01.07.39                  | 01.07.      | A1ZLDF                 | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)  |                              | 121,27G  | 123,23                      | G            | 1,62 | 1,62 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)  |                              | 110,24G  | 110,28                      | G            | 0,39 | 0,39 |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)  |                              | 101,415G                                       | 101,585                     | G            |      |      |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282U1                 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)  |                              | 105,034G                                       | 104,998                     | G            | 0,16 | 0,16 |
| Euro                  | 100.000                | 23.09.32                  | 23.09.      | A282U2                 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)  |                              | 107,242G                                       | 107,194                     | G            | 0,58 | 0,58 |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A28573                 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)   |                              | 100,604G                                       | 100,598                     | G            |      |      |
| Euro                  | 100.000                | 21.01.41                  | 21.01.      | A287X4                 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)  |                              | 102,86G  | 102,78                      | G            | 1,33 | 1,33 |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | A19E9T                 | XS1586555861 | <b>Volkswagen International Finance N.V.</b><br><b>Senior Notes</b><br>1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)   |                              | 102,895G                                       | 102,895                     | G            |      |      |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)  |                              | 109,59G  | 109,62                      | G            | 0,17 | 0,17 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)  |                              | 115,277G                                       | 115,12                      | G            | 0,18 | 0,18 |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)  |                              | 124,829G                                       | 124,829                     | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)  |                              | 144,993G                                       | 144,127                     | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A0JCC0                 | XS1050917373 | <b>Volkswagen Leasing GmbH</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)  |                              | 101,675G                                       | 101,675                     | G            |      |      |
| Euro                  | 100.000                | 06.09.22                  | 06.09.      | A0JCCV                 | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)  |                              | 102,905G                                       | 102,92                      | G            |      |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)  |                              | 106,8G   | 106,865                     | 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.07.23                  | 12.07.      | A2GSF0                 | XS2282093769 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>v. 12.01.21(23), Med.Term Nts.v.21(23)   |                              | 100,334G                                       | 100,316 G                   | -0,17        |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.      | A2GSF1                 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)   |                              | 101,019G                                       | 101,034 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2GSFN                 | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)   |                              | 104,89G  | 104,92 G                    |              |      |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)   |                              | 103,14G  | 103,22 G                    |              |      |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A2GSFS                 | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23)   |                              | 101,894G                                       | 101,901 G                   |              |      |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A2GSFT                 | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)   |                              | 106,535G                                       | 106,615 G                   |              |      |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A2GSFW                 | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)   |                              | 100,725G                                       | 100,737 G                   |              |      |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)   |                              | 106,899G                                       | 106,884 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.      | A2YN0A                 | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)   |                              | 101,009G                                       | 101,036 G                   | 0,36         | 0,36 |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2YN0B                 | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24)   |                              | 100,353G                                       | 100,361 G                   | -0,12        |      |
| Euro                  | 1.000                  | 20.07.26                  | 20.07.      | A2YN0C                 | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)   |                              | 101,203G                                       | 101,301 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.      | A2YN0D                 | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)   |                              | 101,684G                                       | 101,659 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRV                 | XS1724626699 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1   | S s                          | 105,022G                                       | 105,023 G                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RZ41                 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)  |                              | 104,05G  | 104,38 G                    | 0,59         | 0,59 |
| 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)  |                              | 100,78G  | 100,73 G                    | -0,16        |      |
| 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. 22.06.21-21.09.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s                          | 100,417G                                       | 100,455 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                          | 101,115G                                       | 101,125 G                   |              |      |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)  | S s                          | 107,61G  | 107,62 G                    |              |      |
| Euro                  | 100.000                | 06.12.24                  | 06.12.      | A189ZX                 | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)  |                              | 104,91G  | 104,92 G                    |              |      |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(15/23)  |                              | 105,94G  | 105,94 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                          | 101,98G  | 101,96 G                    |              |      |
| Euro                  | 100.000                | <b>25.01.22</b>           | 25.01.      | A19B8D                 | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)  |                              | 100,52G  | 100,37 G                    |              |      |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)  |                              | 109,63G  | 109,63 G                    |              |      |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A19NS9                 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)  | S s                          | 105,36G  | 105,37 G                    |              |      |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A19UR6                 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)  | S s                          | 102,443G                                       | 102,452 G                   |              |      |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A19UR7                 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)  | S s                          | 108,621G                                       | 108,53 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 22.03.26                  | 22.03.      | A19X8A                 | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)  | S s                          | 107,428G                                       | 107,21 G                    |              |      |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8B                 | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)  | S s                          | 114,73G  | 114,78 G                    | 0,39         | 0,39 |
| 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                          | 126,12G  | 126,14 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | <b>08.10.21</b>           | 08.10.      | A1HRVD                 | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)  |                              | 100,735G                                       | 100,74 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)  |                              | 102,305G                                       | 102,32 G                    |              |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)  |                              | 106,23G  | 106,23 G                    |              |      |
| Euro                  | 100.000                | 28.01.41                  | 28.01.      | A28717                 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)  |                              | 97,24G   | 96,97 G                     | 1,16         | 1,16 |
| Euro                  | 100.000                | 07.04.24                  | 07.04.      | A28VQC                 | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)  |                              | 104,547G                                       | 104,542 G                   |              |      |
| Euro                  | 100.000                | 07.04.30                  | 07.04.      | A28VQD                 | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 115,492G                                       | 115,503 G                   | 0,43         | 0,43 |
| 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                          | 103,169G                                       | 103,11 G                    |              |      |
| 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                          | 105,117G                                       | 105,095 G                   | 0,42         | 0,42 |
| 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                          | 101,66G  | 101,65 G                    | 0,29         | 0,29 |
| 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                          | 104,187G                                       | 104,207 G                   | 0,79         | 0,79 |
| 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)  |                              | 100,675G                                       | 100,664 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)  |                              | 103,104G                                       | 103,002 G                   | 0,12         | 0,12 |
| 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)  |                              | 108,39G  | 107,99 G                    | 1,11         | 1,11 |
| Euro                  | 100.000                | 29.06.25                  | 29.06.      | A2RWZZ                 | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)  | S s                          | 107,267G                                       | 107,25 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 17.12.      | A1ZTXG                 | XS1117300837 | <b>Vonovia Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)          |                              | 101,395G                                       | 101,398 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 24.03.31                  | 24.03.      | A3E5FR                 | DE000A3E5FR9 | <b>Vonovia SE</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)   |                              | 101,678G                                       | 101,667 G                   | 0,45         | 0,45 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A3E5MF                 | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24)  |                              | 100,773G                                       | 100,783 G                   | -0,25        |      |
| 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)  |                              | 101,594G                                       | 101,56 G                    | 0,1          | 0,1  |
| 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)  |                              | 102,385G                                       | 102,32 G                    | 0,34         | 0,34 |
| Euro                  | 100.000                | 16.06.33                  | 16.06.      | A3E5MJ                 | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)  |                              | 103,42G  | 103,41 G                    | 0,7          | 0,7  |
| 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)  |                              | 104,59G  | 104,65 G                    | 1,24         | 1,24 |
| Euro                  | 100.000                | endlos                    | 23.02.      | A3H2VA                 | DE000A3H2VA6 | <b>Vossloh AG</b><br><b>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)   |                              | 104,896G                                       | 105,11 G                    |              |      |
| Euro                  | 1.000                  | 28.06.24                  | 28.JD       | A2R1SR                 | DE000A2R1SR7 | <b>VST Building Technologies AG</b><br><b>Teilschuldverschreibungen</b><br>7%, v. 28.06.19(24), EO-Anl. 2019(24)  |                              | 101,801G                                       | 101,801 G                   | 6,41         | 6,4  |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A1ZFUY                 | XS1054534422 | <b>Walmart Inc.</b><br><b>Registered Notes</b><br>2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)  |                              | 112,375G                                       | 112,406 G                   |              |      |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A1890F                 | US887317BB04 | <b>Warner Media LLC</b><br><b>Guaranteed Registered Notes</b><br>3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)   |                              | 108,68G  | 108,63 G                    | 2,14         | 2,14 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S  |                              | 103,37G  | 103,34 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 106,58G  | 106,47 G                    | 0,11         | 0,11 |
| A\$                   | 1.000                  | 27.04.22                  | 27.AO       | A19GM9                 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)  |                              | 102,15G  | 102,215 G                   | 0,3          | 0,3  |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)  |                              | 112,57G  | 112,53 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)  |                              | 109,1G   | 109,09 G                    | 0,07         | 0,07 |
| A\$                   | 10.000                 | 27.08.24                  | 27.FA       | A1ZNTZ                 | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)  |                              | 111,58G  | 111,54 G                    | 0,91         | 0,91 |
| US\$                  | 1.000                  | 09.09.24                  | 09.MS       | A1ZPBV                 | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)   |                              | 107,7G   | 107,66 G                    | 0,78         | 0,78 |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A1ZWZ9                 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)  |                              | 107,19G  | 107,23 G                    | 0,93         | 0,93 |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 | <b>Wells Fargo &amp; Co.</b><br><b>Subordinated Medium - Term Notes</b><br>4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                |                              | 124,13G  | 125,42 G                    | 3,2          | 3,2  |
| Euro                  | 100.000                | 09.02.27                  | 09.02.      | A1ZVT5                 | FR0012516417 | <b>Wendel SE</b><br><b>Bonds</b><br>2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)   |                              | 111,905G                                       |                             | 0,32         | 0,32 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A3KQXY                 | XS2342206591 | <b>Westpac Banking Corp.</b><br><b>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) |                              | 100,81G  | 100,79 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3KTV5                 | XS2362968906 | <b>Westpac Securities NZ Ltd. [London Branch]</b><br><b>Medium - Term Notes</b><br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)                                    |                              | 100,355G                                       | 100,365 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z04                 | AT0000A20F93 | <b>Wienerberger AG</b><br><b>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuld. 2018(24)  |                              | 104,722G                                       | 104,736 G                   | 0,27         | 0,27 |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A28XZ9                 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)   |                              | 108,01G  | 108,01 G                    | 0,63         | 0,63 |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2R75C                 | XS2054210252 | <b>Wintershall Dea Finance B.V.</b><br><b>Guaranteed Notes</b><br>1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)  |                              | 105,078G                                       | 105,05 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2YNQ5                 | DE000A2YNQ58 | <b>Wirecard AG</b><br><b>Anleihen</b><br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S  |                              | 11,1G  | 11,626 G                    | 8,66         | 8,66 |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | A287WB                 | XS2288097483 | <b>Wizz Air Finance Company B.V.</b><br><b>Medium - Term Notes</b><br>1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)                                    |                              | 102,24G  | 102,16 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>02.08.2021 | Einheitspreis<br>30.07.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A3KR45                 | XS2351032227 | <b>Worley US Finance Sub Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)   |                              | 101,078G                                       | 101,065 G                   | 0,65         | 0,65 |
| 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                          | 104,904G                                       | 104,909 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 19.05.22                  | 19.05.      | A1Z1P4                 | XS1234248919 |  |                              | 100,77G  | 100,765 G                   |              |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A28XCT                 | XS2176534795 |  |                              | 105,101G                                       | 105,145 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)  |                              | 111,76G  | 111,76 G                    | 4,42         | 4,42 |
| 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                   | 103,577G                                       | 103,573 G                   |              |      |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | WBP0A5                 | DE000WBP0A53 |  |                              | 104,905G                                       | 104,89 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)   |                              | 108-T  | 109,77 G                    | 2,71         | 2,71 |
| 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)  |                              | 101,45G  | 101,48 G                    | 4,71         | 4,71 |
| Euro                  | 1.000                  | 01.07.28                  | 01.07.      | A3KS48                 | XS2358471246 | <b>Yorkshire Building Society<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)  |                              | 102,02G  | 102 G                       | 0,21         | 0,21 |
| 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   |                              | 122,764G                                       | 123,484 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)  |                              | 104,01G  | 104,01 G                    | 4,05         | 4,05 |
| 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)   |                              | 101,542G                                       | 101,508 G                   | 1,72         | 1,72 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3H24P                 | XS2262961076 |  | 104,737G                     | 104,618 G                                      | 1,88                        | 1,88         |      |
| 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)   |                              | 104,25G  | 104,235 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A186RE                 | XS1493836461 | <b>Ziggo B.V.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S   |                              | 103,248G                                       |                             | 3,62         | 3,62 |

| 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 |
| 27.07.21  |                    | A2PFTF                 | US90069K1043 | Microvast Holdings Inc.                  | Tuscan Holdings Corp., Registered Shares DL-,0001   |   |                    |                        |      |          |             |
| 27.07.21  | 30.07.21           | A1ZMLY                 | XS1091770161 | PHOENIX PIB Dutch Finance B.V.           | 3,625% EO-Notes 2014(21)                            |   |                    |                        |      |          |             |
| 27.07.21  | 30.07.21           | A18YPG                 | ES00000128B8 | Spanien, Königreich                      | 0,75% EO-Bonos 2016(21)                             |   |                    |                        |      |          |             |
| 28.07.21  | 02.08.21           | NLB0QF                 | DE000NLB0QF2 | Norddeutsche Landesbank - Girozentrale-  | 0,5% Inh.-Schv. v.2017(2021)                        |   |                    |                        |      |          |             |
| 28.07.21  | 02.08.24           | NLB25P                 | DE000NLB25P8 | Norddeutsche Landesbank - Girozentrale-  | 0,75% IHS 2-Phas.Bd. v.18(21/24)                    |   |                    |                        |      |          |             |
| 29.07.21  |                    | A2N9KA                 | CA00851F1062 | Agra Ventures Ltd.                       | AgraFlora Organics Intl Inc. Registered Shares o.N. |   |                    |                        |      |          |             |
| 29.07.21  | 03.08.21           | NLB25Q                 | DE000NLB25Q6 | Norddeutsche Landesbank - Girozentrale-  | 0,25% Inh.-Schv. v.2018(2021)                       |   |                    |                        |      |          |             |
| 29.07.21  | 03.08.23           | NLB2LS                 | DE000NLB2LS2 | Norddeutsche Landesbank - Girozentrale-  | 0,5% IHS 7-Phas.Bd.v.16(17/23)                      |   |                    |                        |      |          |             |
| 30.07.21  |                    | 851144                 | US3696041033 | General Electric Co.                     | General Electric Co., Registered Shares DL -,06     |   |                    |                        |      |          |             |
| 02.08.21  | 05.11.21           | A12UD2                 | XS1123401579 | Otto [GmbH & Co KG]                      | 1,5% FLR-MTN v.2014(21/21)                          |   |                    |                        |      |          |             |
| 04.08.21  | 09.08.21           | A194DC                 | DE000A194DC1 | Daimler International Finance B.V.       | 0,25% EO-Medium-Term Notes 2018(21)                 |   |                    |                        |      |          |             |
| 05.08.21  | 10.08.21           | A184P9                 | DE000A184P98 | Aggregate Holdings S.A.                  | 5% EO-Anleihe 2016(21)                              |   |                    |                        |      |          |             |
| 05.08.21  | 10.08.21           | A0T6L6                 | XS0412842857 | E.ON International Finance B.V.          | 6,5% EO-Medium-Term Notes 2009(21)                  |   |                    |                        |      |          |             |
| 05.08.21  | 10.08.27           | NLB25W                 | DE000NLB25W4 | Norddeutsche Landesbank - Girozentrale-  | 1% IHS 3-Phas.Bd. v.18(21/27)                       |   |                    |                        |      |          |             |
| 09.08.21  | 12.08.21           | A1ZM35                 | XS1094768469 | Coca-Cola Amatil Ltd.                    | 4,25% AD-Medium-Term Notes 2014(21)                 |   |                    |                        |      |          |             |
| 10.08.21  | 13.08.25           | NLB27N                 | DE000NLB27N9 | Norddeutsche Landesbank - Girozentrale-  | 0,2% IHS 3-Phas.Bd.12/19v.19(21/25)                 |   |                    |                        |      |          |             |
| 10.08.21  | 13.08.29           | NLB27Q                 | DE000NLB27Q2 | Norddeutsche Landesbank - Girozentrale-  | 0,5% IHS 5-Phas.Bd. v.19(21/29)                     |   |                    |                        |      |          |             |
| 11.08.21  | 16.08.21           | HLB0ZN                 | DE000HLB0ZN5 | Landesbank Hessen-Thüringen Girozentrale | 1,6% FLR-IHS Geldm.08b/13 v.13(21)                  |   |                    |                        |      |          |             |
| 11.08.21  | 16.08.21           | NLB2N5                 | DE000NLB2N54 | Norddeutsche Landesbank - Girozentrale-  | 0,15% FLR-Inh.-Schv. v.16(21)                       |   |                    |                        |      |          |             |
| 11.08.21  | 15.08.25           | A19M7C                 | USU8810LAA18 | Tesla Inc.                               | 5,3% DL-Notes 2017(17/25) Reg.S                     |   |                    |                        |      |          |             |
| 18.08.21  | 23.08.21           | A1KRA1                 | DE000A1KRA18 | Hessen, Land                             | 3% Schatzanzw.v.2011(2021)                          |   |                    |                        |      |          |             |
| 18.08.21  | 21.08.21           | A19DL7                 | XS1568875444 | Petróleos Mexicanos                      | 2,5% EO-Med.-Term Nts 2017(17/21) C                 |   |                    |                        |      |          |             |
| 19.08.21  | 24.08.21           | SEB7P0                 | XS1370669639 | Skandinaviska Enskilda Banken AB         | 0,75% EO-Medium-Term Notes 2016(21)                 |   |                    |                        |      |          |             |
| 20.08.21  | 25.08.21           | A18YCN                 | XS1372838240 | Vodafone Group PLC                       | 1,25% EO-Medium-Term Notes 2016(21)                 |   |                    |                        |      |          |             |
| 10.09.21  | 15.09.21           | A0GL3F                 | AT0000A001X2 | Österreich, Republik                     | 3,5% EO-Med.-T. Nts 2006(21) 144A                   |   |                    |                        |      |          |             |
| 15.09.21  | 20.09.21           | A0GXW0                 | DE000A0GXW03 | DEPFA BANK PLC                           | 5,225% EO-FLR Med.-T.Nts 2006(21)                   |   |                    |                        |      |          |             |
| 16.09.21  | 21.09.21           | A1GVJX                 | EU000A1GVJX6 | Europäische Union                        | 2,75% EO-Medium-Term Notes 2011(21)                 |   |                    |                        |      |          |             |
| 20.09.21  | 23.09.21           | A1AMM4                 | XS0452868788 | Deutsche Bahn Finance GmbH               | 4,375% EO-Med.-Term Notes 2009(21)                  |   |                    |                        |      |          |             |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                 | LEI                   | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|-----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| 3M Co.                                   | LUZQVYP4VS22CLWDA65   | A1816Q                 | XS1421915049 | 500.000.000 Euro    | 3M Co. EO-Med.-Term Nts 2016(16/31) F                        | 100.000                | 02.06.31           | MWB    | 03.08.21            |                    |
| AbbVie Inc.                              | FR5LCKFTG8054YNNRU85  | A284E1                 | XS2125914916 | 513.538.000 Euro    | AbbVie Inc. EO-Notes 2020(29)                                | 100.000                | 01.06.29           | MWB    | 03.08.21            |                    |
| AbbVie Inc.                              | FR5LCKFTG8054YNNRU85  | A284E2                 | XS2125914833 | 427.893.000 Euro    | AbbVie Inc. EO-Notes 2020(28)                                | 100.000                | 15.11.28           | MWB    | 03.08.21            |                    |
| AbbVie Inc.                              | FR5LCKFTG8054YNNRU85  | A284E3                 | XS2125914593 | 577.719.000 Euro    | AbbVie Inc. EO-Notes 2020(24)                                | 100.000                | 01.06.24           | MWB    | 03.08.21            |                    |
| AbbVie Inc.                              | FR5LCKFTG8054YNNRU85  | A2R76U                 | XS2055646918 | 750.000.000 Euro    | AbbVie Inc. EO-Notes 2019(19/27)                             | 100.000                | 18.11.27           | MWB    | 03.08.21            |                    |
| AbbVie Inc.                              | FR5LCKFTG8054YNNRU85  | A2R76V                 | XS2055647213 | 650.000.000 Euro    | AbbVie Inc. EO-Notes 2019(19/31)                             | 100.000                | 18.11.31           | MWB    | 03.08.21            |                    |
| Action Logement Services SAS             | 969500O2QYH3YW92C551  | A3KTTY                 | FR0014004JA7 | 1.000.000.000 Euro  | Action Logement Services SAS EO-Medium-Term Nts 2021(41)     | 100.000                | 19.07.41           | MWB    | 27.07.21            |                    |
| Agra Ventures Ltd.                       | 549300WRRIORI4TQCR92  | A3CWCR                 | CA0085051096 | 1.505.807.232 Stück | Agra Ventures Ltd. Registered Shares o.N.                    | 1                      |                    | MWB    | 30.07.21            |                    |
| Altice France Holding S.A.               | 5299000JVHXKJPOE6H40  | A28VCV                 | XS2138140798 | 500.000.000 Euro    | Altice France Holding S.A. EO-Notes 2020(28) Reg.S           | 100.000                | 15.02.28           | MWB    | 27.07.21            |                    |
| APCOA Parking Holdings GmbH              | 529900H8FIYA0V5FUW68  | A3E5RP                 | XS2366276595 | 320.000.000 Euro    | APCOA Parking Holdings GmbH EO-Anleihe v.21(27) Reg.S        | 100.000                | 15.01.27           | MWB    | 02.08.21            |                    |
| APCOA Parking Holdings GmbH              | 529900H8FIYA0V5FUW68  | A3E5RQ                 | XS2366277056 | 365.000.000 Euro    | APCOA Parking Holdings GmbH EO-FLR-Anleihe v.21(27) Reg.S    | 100.000                | 15.01.27           | MWB    | 02.08.21            |                    |
| Aroundtown SA                            | 529900H4DWG3KWMBMQ39  | A19VK9                 | XS1761721262 | 800.000.000 Euro    | Aroundtown SA EO-Med.-Term Notes 2018(18/28)                 | 100.000                | 31.01.28           | MWB    | 27.07.21            |                    |
| Asahi Group Holdings Ltd.                | 353800KAJ02XNHL CJW79 | A19N9V                 | XS1577951715 | 600.000.000 Euro    | Asahi Group Holdings Ltd. EO-Notes 2017(17/25)               | 100.000                | 19.09.25           | MWB    | 28.07.21            |                    |
| AT & T Inc.                              | 549300Z40J86GGSTL398  | A1HTA6                 | XS0993148856 | 1.000.000.000 Euro  | AT & T Inc. EO-Notes 2013(13/25)                             | 100.000                | 17.12.25           | MWB    | 30.07.21            |                    |
| Belden Inc.                              | 68BKYO1JC791TTJHUE82  | A3KT7T                 | XS2367228058 | 300.000.000 Euro    | Belden Inc. EO-Notes 2021(21/31) Reg.S                       | 100.000                | 15.07.31           | MWB    | 30.07.21            |                    |
| Bulgarian Energy Holding EAD             | 635400E1RWKJXPSBCV07  | A3KUAX                 | XS2367164576 | 600.000.000 Euro    | Bulgarian Energy Holding EAD EO-Bonds 2021(21/28)            | 100.000                | 22.07.28           | MWB    | 27.07.21            |                    |
| Covivio Hotels S.C.A.                    | 969500N2QX5LGGFFZ0167 | A2RR3D                 | FR0013367422 | 350.000.000 Euro    | Covivio Hotels S.C.A. EO-Obl. 2018(18/25)                    | 100.000                | 24.09.25           | MWB    | 28.07.21            |                    |
| Covivio Hotels S.C.A.                    | 969500N2QX5LGGFFZ0167 | A3KUFV                 | FR0014004Q15 | 500.000.000 Euro    | Covivio Hotels S.C.A. EO-Obl. 2021(21/29)                    | 100.000                | 27.07.29           | MWB    | 28.07.21            |                    |
| Ethias Vie                               | 549300WG3JO935L6QD56  | A1Z4AW                 | BE6279619330 | 231.900.000 Euro    | Ethias Vie EO-Bonds 2015(26)                                 | 100.000                | 14.01.26           | MWB    | 30.07.21            |                    |
| Fedex Corp.                              | 549300E707U7WNPZN687  | A18ZZ8                 | XS1319820541 | 1.250.000.000 Euro  | Fedex Corp. EO-Notes 2016(16/27)                             | 100.000                | 11.01.27           | MWB    | 02.08.21            |                    |
| General Electric Co.                     | 3C7474T6CDKPR9K6YT90  | A3CSML                 | US3696043013 | 1.097.330.125 Stück | General Electric Co. Registered Shares DL -,06               | 1                      |                    | MWB    | 02.08.21            |                    |
| GEWOBAG Wohnungsbau-AG Berlin            | 529900RHNCCK00F2WAB70 | A3E5QW                 | DE000A3E5QW6 | 500.000.000 Euro    | GEWOBAG Wohnungsbau-AG Berlin EO-MTN v.2021(2021/2027)       | 100.000                | 24.06.27           | MWB    | 27.07.21            |                    |
| Heimstaden Bostad AB                     | 549300TJR3PR8EXILG79  | A3KS00                 | XS2357357768 | 600.000.000 Euro    | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.)              | 100.000                |                    | MWB    | 27.07.21            |                    |
| Heineken N.V.                            | 724500K5PTPSST86UQ23  | A189Q5                 | XS1527192485 | 500.000.000 Euro    | Heineken N.V. EO-Med.-T. Nts 2016(16/27)                     | 100.000                | 29.01.27           | MWB    | 02.08.21            |                    |
| Indonesien, Republik                     | 529900FWX0GRR7WG5W79  | A3KUJ7                 | XS2366690332 | 500.000.000 Euro    | Indonesien, Republik EO-Notes 2021(29/29)                    | 100.000                | 28.07.29           | MWB    | 30.07.21            |                    |
| IPSOS S.A.                               | 969500O2Y2X35E9X8W87  | A2RRZR                 | FR0013367174 | 300.000.000 Euro    | IPSOS S.A. EO-Obl. 2018(18/25)                               | 100.000                | 21.09.25           | MWB    | 28.07.21            |                    |
| Klépierre S.A.                           | 969500PB4U31KEFHZ621  | A19DAC                 | FR0013238045 | 600.000.000 Euro    | Klépierre S.A. EO-Med.-Term Notes 2017(17/27)                | 100.000                | 16.02.27           | MWB    | 02.08.21            |                    |
| Landesbank Hessen-Thüringen Girozentrale | DIZES5CFO5K3I5R58746  | HLB02N                 | DE000HLB02N4 | 250.000.000 Euro    | Lb.Hessen-Thüringen GZ Nachr.Inh.Schv.Em. 13(23)             | 1.000                  | 06.11.23           | MWB    | 28.07.21            |                    |
| Landesbank Hessen-Thüringen Girozentrale | DIZES5CFO5K3I5R58746  | HLB1KN                 | DE000HLB1KN5 | 250.000.000 Euro    | Lb.Hessen-Thüringen GZ Nachr.Inh.Schv.Em. 14(24)             | 1.000                  | 19.11.24           | MWB    | 28.07.21            |                    |
| Landesbank Hessen-Thüringen Girozentrale | DIZES5CFO5K3I5R58746  | HLB2DM                 | DE000HLB2DM0 | 250.000.000 Euro    | Lb.Hessen-Thüringen GZ Nachr.Anleihe v.15(25)                | 1.000                  | 18.11.25           | MWB    | 28.07.21            |                    |
| Lunar Funding V PLC                      | 213800BNPFXIGDAFQL81  | A1Z6CM                 | XS1288894691 | 500.000.000 Euro    | Lunar Funding V PLC EO-Med.-T.LPN 2015(25)Swisscom           | 100.000                | 15.09.25           | MWB    | 27.07.21            |                    |
| McDonald's Corp.                         | UE2136O97NLB5BYP9H04  | A1ZA8A                 | XS1004551294 | 350.000.000 Euro    | McDonald's Corp. EO-Medium-Term Nts 2013(25)                 | 100.000                | 17.12.25           | MWB    | 30.07.21            |                    |
| McKesson Corp.                           | 549300WZVOM80UCFSF54  | A19DHZ                 | XS1567174286 | 500.000.000 Euro    | McKesson Corp. EO-Notes 2017(17/25)                          | 100.000                | 17.11.25           | MWB    | 30.07.21            |                    |
| Microvast Holdings Inc.                  | 549300J4UX9OMHSTKS35  | A3CV9D                 | US59516C1062 | 35.470.512 Stück    | Microvast Holdings Inc. Registered Shares DL-,0001           | 1                      |                    | MWB    | 28.07.21            |                    |
| Nasdaq Inc.                              | 549300L8X1Q78ERXFD06  | A3KUPC                 | XS2369906644 | 615.000.000 Euro    | Nasdaq Inc. EO-Notes 2021(21/33)                             | 100.000                | 30.07.33           | MWB    | 02.08.21            |                    |
| Nederlandse Waterschapsbank N.V.         | JLP5FSPH9WPSHY3NIM24  | A1Z5ZQ                 | XS1284550941 | 1.000.000.000 Euro  | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(25) | 100.000                | 03.09.25           | MWB    | 28.07.21            |                    |
| Norddeutsche Landesbank - Girozentrale-  | DSNHHQ2B9X5N6OUJ1236  | NLB3SJ                 | DE000NLB3SJ4 | 2.269 Stück         | Norddeutsche Landesbank -GZ- Express Z.27.07.27 HOCHTIEF     | 1                      | 27.07.27           | MWB    | 30.07.21            |                    |
| Norddeutsche Landesbank - Girozentrale-  | DSNHHQ2B9X5N6OUJ1236  | NLB3SK                 | DE000NLB3SK2 | 1.550.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(22/31)                | 50.000                 | 23.07.31           | MWB    | 30.07.21            |                    |
| Norddeutsche Landesbank - Girozentrale-  | DSNHHQ2B9X5N6OUJ1236  | NLB3SL                 | DE000NLB3SL0 | 1.800.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(26/36)                | 50.000                 | 23.07.36           | MWB    | 30.07.21            |                    |
| Norddeutsche Landesbank - Girozentrale-  | DSNHHQ2B9X5N6OUJ1236  | NLB3SM                 | DE000NLB3SM8 | 2.450.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(24/27)                | 50.000                 | 23.07.27           | MWB    | 30.07.21            |                    |

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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 |
|---|----------------------|------------------------|--------------|----------------------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3SN                 | DE000NLB3SN6 | 4.600.000 Euro                   | Norddeutsche Landesbank -GZ- EO-IHS 21(25)               | 50.000                 | 23.07.25           | MWB    | 30.07.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3SP                 | DE000NLB3SP1 | 1.340.000 Euro                   | Norddeutsche Landesbank -GZ- EO-IHS 21(26/36)            | 1.000                  | 23.07.36           | MWB    | 30.07.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3SQ                 | DE000NLB3SQ9 | 3.350.000 Euro                   | Norddeutsche Landesbank -GZ- EO-IHS 21(29)               | 50.000                 | 26.07.29           | MWB    | 30.07.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3SR                 | DE000NLB3SR7 | 4.900.000 Euro                   | Norddeutsche Landesbank -GZ- EO-IHS 21(26)               | 50.000                 | 27.07.26           | MWB    | 30.07.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3SS                 | DE000NLB3SS5 | 515.000 Euro                     | Norddeutsche Landesbank -GZ- EO-IHS 21(31)               | 1.000                  | 28.07.31           | MWB    | 30.07.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3ST                 | DE000NLB3ST3 | 712.000 Euro                     | Norddeutsche Landesbank -GZ- EO-IHS 21(28)               | 1.000                  | 27.07.28           | MWB    | 30.07.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3UR                 | DE000NLB3UR3 | Aufstockung um<br>2.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(24/27)            | 100.000                | 07.07.27           | MWB    | 30.07.21            |                    |
| PPG Industries Inc.                     | 549300BKPEP01R3V6C59 | A188K5                 | XS1405769487 | 600.000.000 Euro                 | PPG Industries Inc. EO-Notes 2016(16/25)                 | 100.000                | 03.11.25           | MWB    | 30.07.21            |                    |
| Proximus S.A.                           | 549300CWRXC5EP004533 | A1Z67K                 | BE0002237064 | 500.000.000 Euro                 | Proximus S.A. EO-Medium-Term Nts 2015(15/25)             | 100.000                | 01.10.25           | MWB    | 28.07.21            |                    |
| Public Power Corporation S.A.           | 213800T9Y5XCOVRZ4Y57 | A3KT9Y                 | XS2359929812 | 500.000.000 Euro                 | Public Power Corporation S.A. EO-Notes 2021(21/28) Reg.S | 100.000                | 31.07.28           | MWB    | 27.07.21            |                    |
| Rossini S.à.r.l.                        | 549300EC5JCCW6F83R11 | A2RS8Q                 | XS1881594946 | 650.000.000 Euro                 | Rossini S.à.r.l. EO-Notes 2018(18/25) Reg.S              | 100.000                | 30.10.25           | MWB    | 30.07.21            |                    |
| Sky Ltd.                                | 2138003TS48MQKF4BZ29 | A18UQ2                 | XS1321424670 | 500.000.000 Euro                 | Sky Ltd. EO-Med. Term Notes 2015(15/25)                  | 100.000                | 17.11.25           | MWB    | 28.07.21            |                    |
| SSE PLC                                 | 549300KI75VYLLMSK856 | A19NR9                 | XS1676952481 | 600.000.000 Euro                 | SSE PLC EO-Med.-Term Notes 2017(17/25)                   | 100.000                | 06.09.25           | MWB    | 28.07.21            |                    |
| Swedish Match AB                        | 529900YVXCGNWAUYZG78 | A19RVN                 | XS1715328768 | 250.000.000 Euro                 | Swedish Match AB EO-Medium-Term Nts 2017(25/25)          | 100.000                | 10.11.25           | MWB    | 28.07.21            |                    |
| The Procter & Gamble Co.                | 2572IBTT8CCZW6AU4141 | A1Z9N0                 | XS1314318301 | 1.250.000.000 Euro               | Procter & Gamble Co., The EO-Bonds 2015(15/23)           | 100.000                | 02.11.23           | MWB    | 27.07.21            |                    |
| United Group B.V.                       | 213800PC85O8BJ7DU398 | A3KUG0                 | XS2010027881 | 300.000.000 Euro                 | United Group B.V. EO-Bonds 2021(21/28) Reg.S             | 100.000                | 15.08.28           | MWB    | 28.07.21            |                    |
| Valéo S.E.                              | 5493006IH2N2WMIBB742 | A3KURB                 | FR0014004UE6 | 700.000.000 Euro                 | Valéo S.E. EO-Medium-Term Nts 2021(21/28)                | 100.000                | 03.08.28           | MWB    | 02.08.21            |                    |
| Virgin Money UK PLC                     | 213800ZK9VGCYYR6O495 | A28YY8                 | XS2126084750 | 500.000.000 Euro                 | Virgin Money UK PLC EO-FLR Med.-T. Nts 2020(24/25)       | 100.000                | 24.06.25           | MWB    | 27.07.21            |                    |
| Walmart Inc.                            | Y87794H0US1R65VBXU25 | A1ZFYU                 | XS1054534422 | 650.000.000 Euro                 | Walmart Inc. EO-Notes 2014(14/26)                        | 100.000                | 08.04.26           | MWB    | 30.07.21            |                    |
| Wendel SE                               | 969500M98ZMIZYJD5O34 | A1ZVT5                 | FR0012516417 | 500.000.000 Euro                 | Wendel SE EO-Bonds 2015(15/27)                           | 100.000                | 09.02.27           | MWB    | 02.08.21            |                    |
| Ziggo B.V.                              | 213800TQASLF9JXH5J59 | A186RE                 | XS1493836461 | 775.000.000 Euro                 | Ziggo B.V. EO-Notes 2016(16/27) Reg.S                    | 100.000                | 15.01.27           | MWB    | 02.08.21            |                    |

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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   |
|--|--|--|--|--|--|---|
| A0ML07<br>NLB27N   | SG1U68934629<br>DE000NLB27N9   | Keppel Corp. Ltd.<br>Norddeutsche Landesbank - Girozentrale-   | Keppel Corp. Ltd. Registered Subd. Shares SD-,25<br>Norddeutsche Landesbank -GZ- IHS 3-Phas.Bd.12/19v.19(21/25)  | 02.08.21 08:00<br>30.07.21 11:37   | b.a.w.<br>03.08.21 08:00   | Analog Heimatboerse<br>Vorzeitige Kündigung   |
| NLB27Q   | DE000NLB27Q2   | Norddeutsche Landesbank - Girozentrale-  | Norddeutsche Landesbank -GZ- IHS 5-Phas.Bd. v.19(21/29)  | 30.07.21 11:37   | 03.08.21 08:00   | Vorzeitige Kündigung  |
| A2N9KA<br>NLB25W   | CA00851F1062<br>DE000NLB25W4   | Agra Ventures Ltd.<br>Norddeutsche Landesbank - Girozentrale-  | AgraFlora Organics Intl Inc. Registered Shares o.N.<br>Norddeutsche Landesbank -GZ- IHS 3-Phas.Bd. v.18(21/27)   | 28.07.21 17:59<br>27.07.21 11:56   | b.a.w.<br>29.07.21 08:00   | Kapitalmaßnahme<br>Vorzeitige Kündigung   |
| A2QBJJ<br>A0H1J1<br>A2QB3W<br>A2PDXE<br>A0MQWG<br>A0NFN3<br>A0Q4DC<br>A12DFH<br>A1H81M<br>A1W5CV<br>851311<br>876800<br>893484<br>904278<br>919730<br>920299 | CA8854721005<br>US69329Y1047<br>CA74167D2041<br>CH0432492467<br>CH0030170408<br>CH0038389992<br>CH0038863350<br>CH0244767585<br>CH0126881561<br>CH0210483332<br>CH0012032113<br>CH0012138530<br>CH0012549785<br>CH0012005267<br>CH0012221716<br>CH0006539198 | Thoughtful Brands Inc.<br>PDL BioPharma Inc.<br>Primo Nutraceuticals Inc.<br>Alcon AG<br>Geberit AG<br>BB Biotech AG<br>Nestlé S.A.<br>UBS Group AG<br>Swiss Re AG<br>Compagnie Financière Richemont AG<br>Roche Holding AG<br>Credit Suisse Group AG<br>Sonova Holding AG<br>Novartis AG<br>ABB Ltd.<br>Highlight Communications AG | Thoughtful Brands Inc. Registered Shares o.N.<br>PDL BioPharma Inc. Registered Shares DL -,01<br>Primo Nutraceuticals Inc. Registered Shares o.N.<br>Alcon AG Namens-Aktien SF -,04<br>Geberit AG Nam.-Akt. (Dispost.) SF -,10<br>BB Biotech AG Namens-Aktien SF 0,20<br>Nestlé S.A. Namens-Aktien SF -,10<br>UBS Group AG Namens-Aktien SF -,10<br>Swiss Re AG Namens-Aktien SF -,10<br>Cie Financière Richemont AG Namens-Aktien SF 1<br>Roche Holding AG Inhaber-Aktien SF 1<br>Credit Suisse Group AG Namens-Aktien SF -,04<br>Sonova Holding AG Namens-Aktien SF 0,05<br>Novartis AG Namens-Aktien SF 0,50<br>ABB Ltd. Namens-Aktien SF 0,12<br>Highlight Communications AG Inhaber-Aktien SF 1 | 16.04.21 09:28<br>04.01.21 17:10<br>08.12.20 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Analog Heimatbörse<br>analog Heimatboerse<br>Analog Heimatbörse<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>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                |
|------------------------|--------------|--|--|-------------------|----------------------|
| NLB27Q                 | DE000NLB27Q2 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS 5-Phas.Bd. v.19(21/29)     | 03.08.21 08:00    | Vorzeitige Kündigung |
| NLB27N                 | DE000NLB27N9 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS 3-Phas.Bd.12/19v.19(21/25) | 03.08.21 08:00    | Vorzeitige Kündigung |
| NLB25W                 | DE000NLB25W4 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS 3-Phas.Bd. v.18(21/27)     | 29.07.21 08:00    | Vorzeitige Kündigung |

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