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# Amtliches Kursblatt Börse Hannover

164. Börsenjahr

Montag, den 08. November 2021

Nr. 219

**A. Regulierter Markt**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 25     | 2     |
| HV-Kalender                         | 1      | 3     |
| Zertifikate / Optionsscheine        | 2      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 66     | 5     |
| Festverzinsliche Wertpapiere        | 357    | 7     |
| Bekanntmachungen                    |        | 14    |
| Notierungseinstellungen             | 5      | 15    |
| Einführungen                        | 4      | 16    |

**B. Mittelstandsbörse**

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

**C. Fondsservice Hannover**

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds                | 712    | 19    |
| Bekanntmachungen            |        | 34    |
| Ausschüttungskalender Fonds | 15     | 35    |

**D. Freiverkehr**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 221    | 36    |
| Genussscheine                       | 1      | 41    |
| HV-Kalender                         | 5      | 42    |
| Ausländische Aktien                 | 1.073  | 43    |
| Zertifikate / Optionsscheine        | 57     | 97    |
| Festverzinsliche Wertpapiere (Bund) | 6      | 100   |
| Festverzinsliche Wertpapiere        | 3.594  | 101   |

**D. Freiverkehr**

|                         | Anzahl | Seite |
|-------------------------|--------|-------|
| Notierungseinstellungen | 40     | 204   |
| Einbeziehungen          | 19     | 205   |
| Aussetzungen            | 17     | 206   |
| Wiederaufnahmen         | 3      | 207   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>05.11.2021 | Fortlaufende Notierung<br>08.11.2021          | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|-----------------|-----------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |  |   |                            |   |                 |                 |
| Euro 1.169,92                   | 1          |                                  |        |   |                               | 06.06  | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                                 | 1   | 203,15                     | 203,55G-2,35-2,35-3,25                        | 222,85          | 183,18          |
| Euro 648,259                    | 10         | 9,6                              | 9,6    | 06.05.21                                    |                               | 09.01  | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)   | 1   | 0,03 G                     | 0,027G  | 0,04            | 0,02            |
| Euro 13,015                     | 1          | 0                                | 0      |   |                               |  | A16811                              | DE000A168114 | Aves One AG, (Glob.)   | 1   | 14,35 G                    | 14,35G  | 14,55           | 8,35            |
| Euro 1.175,653                  | 1          | 3,3                              | 3,3    | 30.04.21                                    |                               |  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)   | 1   | 62,19                      | 62,26G-2,07-2,03-2,11                         | 72,84           | 60,96           |
| Euro 2.515,006                  | 1          | 2,8                              | 2      | 28.04.21                                    |                               |  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)  | 1   | 49,76                      | 49,72G-9,835-50,31                            | 57,32           | 44,72           |
| Euro 512,015                    | 1          | 3                                | 0      |   |                               | 09.06  | 543900                              | DE0005439004 | Continental AG, (Glob.)  | 1   | 101,2 G                    | 101,42G                                       | 131,54          | 90,31           |
| Euro 5.290,939                  | 1          | 0                                | 0      |   |                               | 09.06  | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)  | 1   | 11,16                      | 11,148G-1,222-1,202-1,274-1,24-1,198-1,3-1,25 | 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   | 55,93                      | 55,82G-5,7-5,78                               | 61,28           | 40              |
| Euro 12.765,334                 | 1          | 0,6                              | 0,6    | 06.04.21                                    |                               |  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                                     | 1   | 16,81                      | 16,83G-6,666-6,664-6,654                      | 18,88           | 14,62           |
| Euro 22,016                     | 1          | 0,19                             | 0,19   | 10.05.21                                    |                               |  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 69,55 G                    | 68,9G   | 82              | 61,3            |
| Euro 2.641,319                  | 1          | 0,46                             | 0,47   | 20.05.21                                    |                               |  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)   | 1   | 11,07                      | 11,066G-1,018-1,08                            | 11,4            | 8,29            |
| Euro 84                         | 1          | 0                                | 1,2    | 09.07.21                                    |                               | 06.98  | 577220                              | DE0005772206 | Fielmann AG, (Glob.)   | 1   | 61,45                      | 61G   | 71,75           | 55,1            |
| Euro 120,597                    | 1          | 4                                | 4,5    | 06.05.21                                    |                               | 06.06  | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)  | 1   | 163,4 G                    | 163,6G  | 165,1           | 127,5           |
| Euro 178,163                    | 1          | 1,5 +<br>1,85                    | 1,85   | 19.04.21                                    | 034                           | 09.02  | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht              | 1   | 80,06 G                    | 78,64G  | 98,84           | 76,28           |
| Euro 191,4                      | 1          | 0,04                             | 0      |   |                               |  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                                  | 1   | 15,34 G                    | 15,255G                                       | 15,51           | 7,8             |
| Euro 99                         | 7          | 0,8 *                            | 0,7    | 02.12.21*                                   |                               | 06.98  | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)                                  | 1   | 75 G                       | 74,9G   | 79,5            | 65,1            |
| Euro 13,125                     | 1          |                                  |        |   |                               | 06.06  | 502130                              | DE0005021307 | Neschen AG, (Glob.)  | 1   | 0,02 -T                    | 0,016-T                                       | 0,05            | 0,01            |
| Euro 161,615                    | 1          | 0                                | 0      |   |                               | 03.00  | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)   | 1   | 31,06 G                    | 31,28G  | 34              | 20,65           |
| Euro 37,44                      | 1          | 0,35                             | 0,7    | 29.03.21                                    |                               |  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)  | 1   | 532 G                      | 523G  | 827             | 320             |
| Euro 37,44                      | 1          | 0,36                             | 0,71   | 29.03.21                                    |                               |  | 716563                              | DE0007165631 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                      | 1   | 589,8                      | 551G-60,6                                     | 594             | 345             |
| Euro 1.622,914                  | 10         | 0,54                             | 0      |   |                               |  | TUAG00                              | DE000TUAG000 | TUI AG, (Glob.)  | 1   | 2,91                       | 2,9-2,929-2,93-2,97                           | 5,61            | 2,61            |
| Euro 67,491                     | 1          | 0,05                             | 0,05   | 07.05.21                                    | 070                           | 06.06  | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG                           | 1   | 7,7 G                      | 7,7G-8,45                                     | 9               | 7,3             |
| Euro 9,02                       | 1          | 0,05                             | 0      |   |                               | 06.07  | 784686                              | DE0007846867 | Viscom AG, (Glob.)   | 1   | 12,15 G                    | 12,3G   | 15,35           | 8,54            |
| Euro 755,43                     | 1          | 4,8                              | 4,8    | 23.07.21                                    |                               | 06.07  | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)   | 1   | 298,4                      | 297G-84                                       | 355             | 165,2           |
| Euro 527,886                    | 1          | 4,86                             | 4,86   | 23.07.21                                    |                               | 06.07  | 766403                              | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                      | 1   | 192,5                      | 189,5   | 247,15          | 142,78          |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender               | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|---------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 02.12.21   | MWB    | 707400                 | DE0007074007 | KWS SAAT SE & Co. KGaA, 0 | 0,8            |               | 03.12.21        |            |        |                        |      |             |                |               |                 |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine               |          |                         | letzter Kurs<br>05.11.2021 | Fortlaufende Notierung<br>08.11.2021 | Höchst-<br>Kurs<br>seit 30.12.2020 | Tiefst-<br>Kurs |
|------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|--|----------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
|            |                       |                               |           |                                     |              |        | Put/<br>Call                               | A<br>E   | Lieferbare<br>Stückzahl |                            |                                      |                                    |                 |
| 1          |                       |                               |           | TLX100                              | DE000TLX1005 | 842610 | Talanx AG<br>Talanx AG, Namens-Aktien o.N. | Put/Call |                         | 42,16 G                    | 42,78G                               | 42,78                              | 30,38           |
| 1          |                       |                               |           | TUAG32                              | DE000TUAG323 | 695200 | TUI AG<br>TUI AG, junge Namens-Aktien o.N. | Put/Call |                         | 3,4 -T                     | 3,4-T                                | 3,95                               | 3,4             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>08.11.2021 | Einheitskurs<br>05.11.2021 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F |
| Euro                  | 0,01                   | 10.12.21                  | 10.12.      | 110478                 | DE0001104784 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) |                              | 100,043G-/100,069G/                           | 100,067 G                  | -0,82        |     |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.      | 113546                 | DE0001135465 | -, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)   |                              | 100,452G-/100,451G/                           | 100,458 G                  |              |     |
| Euro                  | 0,01                   | 11.03.22                  | 11.03.      | 110479                 | DE0001104792 | -, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)                           |                              | 100,272G-/100,276G/                           | 100,278 G                  | -0,82        |     |
| Euro                  | 0,01                   | 08.04.22                  | 08.04.      | 114175                 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)                             | S 175                        | 100,329G-/100,336G/                           | 100,338 G                  | -0,81        |     |
| Euro                  | 0,01                   | 10.06.22                  | 10.06.      | 110480                 | DE0001104800 | -, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22)                           |                              | 100,455G-/100,449G/                           | 100,458 G                  | -0,77        |     |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.      | 113547                 | DE0001135473 | -, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)  |                              | 101,671G-/101,671G/                           | 101,682 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)  |                              | 101,89G-/101,891G/                            | 101,905 G                  |              |     |
| Euro                  | 0,01                   | 16.09.22                  | 16.09.      | 110481                 | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)                           |                              | 100,652G-/100,652G/                           | 100,653 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)                             | S 176                        | 100,709G-/100,712G/                           | 100,71 G                   | -0,78        |     |
| Euro                  | 0,01                   | 15.12.22                  | 15.12.      | 110482                 | DE0001104826 | -, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)                           |                              | 100,849G-/100,845G/                           | 100,859 G                  | -0,76        |     |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.      | 110230                 | DE0001102309 | -, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)  |                              | 102,872G-/102,896G/                           | 102,896 G                  |              |     |
| Euro                  | 0,01                   | 10.03.23                  | 10.03.      | 110483                 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)                           |                              | 101,031G-/101,034G/                           | 101,031 G                  | -0,77        |     |
| Euro                  | 0,01                   | 14.04.23                  | 14.04.      | 114177                 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)                             | S 177                        | 101,102G-/101,106G/                           | 101,098 G                  | -0,77        |     |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.      | 110231                 | DE0001102317 | -, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)  |                              | 103,531G-/103,52/                             | 103,518 G                  |              |     |
| Euro                  | 0,01                   | 16.06.23                  | 16.06.      | 110484                 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)                           |                              | 101,232G-/101,238G/                           | 101,23 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)  |                              | 104,987G-/105,001G/                           | 105,001                    |              |     |
| Euro                  | 0,01                   | 15.09.23                  | 15.09.      | 110485                 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)                           |                              | 101,359G-/101,365G/                           | 101,352 G                  | -0,73        |     |
| Euro                  | 0,01                   | 13.10.23                  | 13.10.      | 114178                 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)                             | S 178                        | 101,513G-/101,52G/                            | 101,506 G                  | -0,78        |     |
| Euro                  | 0,01                   | 15.12.23                  | 15.12.      | 110486                 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)                           |                              |   |                            |              |     |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.      | 113492                 | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)  |                              | 115,27G-/115,29/                              | 115,275                    |              |     |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | 110233                 | DE0001102333 | -, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)  |                              | 105,772G-/105,8G/                             | 105,79 G                   |              |     |
| Euro                  | 0,01                   | 05.04.24                  | 05.04.      | 114179                 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)                             | S 179                        | 101,805G-/101,84/                             | 101,81 G                   | -0,76        |     |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.      | 110235                 | DE0001102358 | -, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)  |                              | 105,679G-/105,705G/                           | 105,695 G                  |              |     |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.      | 110236                 | DE0001102366 | -, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)  |                              | 104,817G-/104,845/                            | 104,82 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                        | 102,102G-/102,125G/                           | 102,095 G                  | -0,71        |     |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.      | 110237                 | DE0001102374 | -, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)  |                              | 103,943G-/103,975G/                           | 103,94 G                   |              |     |
| Euro                  | 0,01                   | 11.04.25                  | 11.04.      | 114181                 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)                             | S 181                        | 102,328G-/102,345G/                           | 102,31 G                   | -0,68        |     |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.      | 110238                 | DE0001102382 | -, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)  |                              | 106,315G-/106,33G/                            | 106,29 G                   |              |     |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.      | 103071                 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)                                     |                              | 102,895G-/102,925G/                           | 102,885 G                  | -0,73        |     |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.      | 114182                 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)                             | S 182                        | 102,576G-/102,58G/                            | 102,535 G                  | -0,65        |     |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.      | 110239                 | DE0001102390 | -, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)  |                              | 104,872G-/104,88G/                            | 104,86 G                   |              |     |
| Euro                  | 0,01                   | 10.04.26                  | 10.04.      | 114183                 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)                             | S 183                        | 102,748G-/102,75G/                            | 102,71 G                   | -0,61        |     |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.      | 110240                 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)  |                              | 102,906G-/102,91G/                            | 102,87 G                   | -0,6         |     |
| Euro                  | 0,01                   | 09.10.26                  | 09.10.      | 114184                 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)                             | S 184                        | 102,846G-/102,845/                            | 102,803                    | -0,57        |     |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.      | 110241                 | DE0001102416 | -, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)  |                              | 104,403G-/104,395G/                           | 104,33                     |              |     |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | 113504                 | DE0001135044 | -, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)  |                              | 140,983G-/141,09G/                            | 140,95 G                   |              |     |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.      | 110242                 | DE0001102424 | -, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)  |                              | 106,141G-/106,155G/                           | 106,065 G                  |              |     |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.      | 110252                 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)  |                              | 103,21G-/103,21G/                             | 103,115 G                  | -0,52        |     |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | 113506                 | DE0001135069 | -, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)  |                              | 138,884G-/139,055G/                           | 138,93 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)  |                              | 106,518G-/106,525G/                           | 106,415 G                  |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>08.11.2021 | Einheitskurs<br>05.11.2021 | 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                         | 135,835G- <b>/135,98G/</b>                    | 135,81 G                   |              |      |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.     | 110245                 | DE0001102457 | --, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                                    |                              | 105,093G- <b>/105,09G/</b>                    | 104,955 G                  |              |      |
| Euro                  | 0,01                   | 15.11.28                  | 15.11.     | 110255                 | DE0001102556 | --, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)  |                              | 103,206G- <b>/103,19G/</b>                    | 103,04                     | -0,45        |      |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.     | 110246                 | DE0001102465 | --, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                                    |                              | 105,199G- <b>/105,2G/</b>                     | 105,04 G                   |              |      |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.     | 110247                 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)  |                              | 103,273G- <b>/103,25G/</b>                    | 103,08 G                   | -0,41        |      |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.     | 113514                 | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                                     |                              | 155,862G- <b>/156,01G/</b>                    | 155,82                     |              |      |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.     | 110249                 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)  |                              | 103,266G- <b>/103,25G/</b>                    | 103,05                     | -0,39        |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.     | 110250                 | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)  |                              | 103,108G- <b>/103,08G/</b>                    | 102,87 G                   | -0,35        |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.     | 103070                 | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)  |                              | 103,597G- <b>/103,63G/</b>                    | 103,42 G                   | -0,41        |      |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.     | 113517                 | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                                     |                              | 155,079G- <b>/155,23G/</b>                    | 154,97 G                   |              |      |
| Euro                  | 0,01                   | 15.02.31                  | 15.02.     | 110253                 | DE0001102531 | --, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)  |                              | 102,859G- <b>/102,81G/</b>                    | 102,6 G                    | -0,3         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.     | 110256                 | DE0001102564 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)  |                              | 102,621G- <b>/102,6G/</b>                     | 102,37 G                   | -0,26        |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.     | 103073                 | DE0001030732 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne  |                              | 102,973G- <b>/102,95/</b>                     | 102,75 G                   | -0,3         |      |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.     | 113522                 | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                                     |                              | 164,62G- <b>/164,61/</b>                      | 164,22 G                   |              |      |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.     | 110251                 | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)  |                              | 101,732G- <b>/101,69G/</b>                    | 101,38 G                   | -0,12        |      |
| Euro                  | 0,01                   | 15.05.36                  | 15.05.     | 110254                 | DE0001102549 | --, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)  |                              | 101,315G- <b>/101,16G/</b>                    | 100,82 G                   | -0,08        |      |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.     | 113527                 | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)   |                              | 164,496G- <b>/164,41/</b>                     | 163,91 G                   |              |      |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.     | 113532                 | DE0001135325 | --, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                           | A I                          | 179,173G- <b>/179G/</b>                       | 178,39 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)                                     |                              | 192,868G- <b>/192,62G/</b>                    | 191,9 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)                                     |                              | 170,23G- <b>/170,13G/</b>                     | 169,32 G                   |              |      |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.     | 113548                 | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                                    |                              | 158,939G- <b>/158,7G/</b>                     | 157,8                      |              |      |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.     | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                                    |                              | 163,079G- <b>/162,71G/</b>                    | 161,71 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)                                    |                              | 132,881G- <b>/132,5G/</b>                     | 131,55 G                   | 0,03         | 0,03 |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.     | 103072                 | DE0001030724 | --, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne  |                              | 99,463G- <b>/99,33G/</b>                      | 98,47 G                    | 0,02         |      |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.     | 110248                 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)  |                              | 98,37G- <b>/98,08/</b>                        | 97,24 G                    | 0,07         |      |
| Euro                  | 0,01                   | 15.08.52                  | 15.08.     | 110257                 | DE0001102572 | --, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)  |                              | 97,482G- <b>/97,18G/</b>                      | 96,27 G                    | 0,09         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>08.11.2021 | Einheitskurs<br>05.11.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                               |                              |   |                            |              |       |
| Euro                  | 1.000                  | 18.08.22                  | 18.08.      | A12T4B                 | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843                                     | A 843                        | 101,21G                                       | 101,21                     | G            |       |
| Euro                  | 1.000                  | 21.10.24                  | 21.JAJO     | A12T9W                 | DE000A12T9W9 | zinsv. v. 21.10.21-20.01.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583         | A 583                        | 101,711G- <b>/101,726G/</b>                   | 101,77                     | G            | -0,58 |
| 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                        | 105,85-T                                      | 105,85                     | -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                        | 103,04G- <b>/103,07G/</b>                     | 103,04                     | 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                        | 104,42G                                       | 104,38                     | G            |       |
| Euro                  | 1.000                  | 28.04.25                  | 28.JAJO     | A161HQ                 | DE000A161HQ1 | zinsv. v. 28.10.21-27.01.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584         | A 584                        | 101,91G                                       | 101,92                     | G            | -0,54 |
| 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                        | 104,15G                                       | 104,09                     | G            |       |
| Euro                  | 1.000                  | 11.08.26                  | 13.FA       | A1K0QM                 | DE000A1K0QM2 | zinsv. v. 11.08.21-10.02.22, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556         | A 556                        | 102,61G                                       | 102,63                     | G            | -0,54 |
| Euro                  | 1.000                  | <b>07.02.22</b>           | 07.FA       | A1MLT0                 | DE000A1MLT03 | zinsv. v. 09.08.21-06.02.22, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565         | A 565                        | 100,038G- <b>/100,038G/</b>                   | 100,04                     | G            | -0,16 |
| Euro                  | 1.000                  | 20.02.23                  | 20.FA       | A1R1AX                 | DE000A1R1AX4 | zinsv. v. 20.08.21-20.02.22, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570         | A 570                        | 100,76-T                                      | 100,76                     | -T           | -0,59 |
| Euro                  | 1.000                  | 07.08.23                  | 07.08.      | A1X3LF                 | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                                     | A 837                        | 103,9G  | 103,9                      | 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                        | 104,49G                                       | 104,49                     | 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                        | 105,395G- <b>/105,405G/</b>                   | 105,39                     | 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                        | 105,61G                                       | 105,61                     | 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                        | 104,715G- <b>/104,715G/</b>                   | 104,715                    | G            |       |
| Euro                  | 1.000                  | 11.02.27                  | 11.02.      | A254RB                 | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892   | A 892                        | 101,08G                                       | 100,93                     | G            | -0,2  |
| Euro                  | 1.000                  | 09.03.35                  | 09.03.      | A255CW                 | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893                                  | A 893                        | 97,37G  | 96,76                      | G            | 0,1   |
| Euro                  | 1.000                  | 10.01.30                  | 10.01.      | A255D8                 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891                                 | A 891                        | 101,42G                                       | 101,14                     | G            |       |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A289C4                 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896                                  | A 896                        | 101,01G                                       | 100,79                     | 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                        | 100,51-T                                      | 100,51                     | -T           |       |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A289NY                 | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895   | A 895                        | 101,11G                                       | 101,07                     | G            | -0,29 |
| 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                        | 101,02G                                       | 101,01                     | 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                        | 101,1G  | 101,1                      | 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                        | 103,38G                                       | 103,33                     | G            |       |
| Euro                  | 1.000                  | 02.08.24                  | 02.08.      | A2BN3T                 | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864   | A 864                        | 101,03G                                       | 101,01                     | G            | -0,38 |
| Euro                  | 1.000                  | <b>10.01.22</b>           | 10.01.      | A2DAHG                 | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867   | A 867                        | 100,66G                                       | 100,66                     | G            | -3,87 |
| 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                        | 101,51G                                       | 101,5                      | 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                        | 104,62G                                       | 104,44                     | 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                        | 100,615G- <b>/100,615G/</b>                   | 100,62                     | 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                        | 105,7G  | 105,53                     | 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                        | 100,87G                                       | 100,87                     | 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                        | 102,71G                                       | 102,66                     | 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                        | 100,98G                                       | 100,97                     | G            |       |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A2GSE0                 | DE000A2GSE00 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877                                  | A 877                        | 100,86G                                       | 100,85                     | G            |       |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A2GSNJ                 | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875                                 | A 875                        | 104,47G                                       | 104,47                     | G            |       |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A2LQ58                 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884                                 | A 884                        | 106,778G                                      | 106,697                    | 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                        | 102,91G                                       | 102,87                     | 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                        | 110,98G                                       | 110,46                     | G            | 0,19  |
| 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                        | 101,47G                                       | 101,43                     | G            |       |
| Euro                  | 1.000                  | 14.05.29                  | 14.05.      | A2TR8W                 | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888                                 | A 888                        | 103,46G                                       | 103,21                     | 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                        | 101,8G  | 101,7                      | G            |       |
| Euro                  | 1.000                  | 10.07.26                  | 10.07.      | A2YNW4                 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889   | A 889                        | 101,15G                                       | 101,05                     | G            | -0,24 |
| Euro                  | 1.000                  | <b>14.02.22</b>           | 14.02.      | A2YPE0                 | DE000A2YPE01 | v. 12.08.19(22), Landessch.v.19(22) Ausg.890   | A 890                        | 100,156G- <b>/100,156G/</b>                   | 100,16                     | G            | -0,6  |
| 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                        | 99,39G  | 98,74                      | G            | 0,29  |
| 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                        | 123,9-T                                       | 123,9                      | -T           | 0,18  |
| 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                        | 100,911G                                      | 100,786                    | G            |       |
| Euro                  | 1.000                  | 25.11.27                  | 25.11.      | A3H20D                 | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901                                  | A 901                        | 101,049G                                      | 100,943                    | G            |       |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A3H249                 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903                                  | A 903                        | 101,153G                                      | 101,132                    | G            |       |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A3H24E                 | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900                                  | A 900                        | 100,79G                                       | 100,57                     | 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                        | 100,25G                                       | 99,91                      | 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                        | 101,176G                                      | 101,17                     | 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                        | 99,943G- <b>/99,868G/</b>                     | 99,7                       | G            | 0,02  |
|                       |                        |                           |             |                        |              | <b>Saarland<br/>Landesschatzanweisungen</b>  |                              |   |                            |              |       |
| Euro                  | 1.000                  | 01.09.26                  | 01.MS       | A289KD                 | DE000A289KD2 | 0,171%, zinsv. v. 01.09.21-28.02.22, v. 01.09.21(26), FLR-Landesschatz.R.3 v. 21(26) | R 3                          | 103,53G- <b>/103,53G/</b>                     | 103,53                     | 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>08.11.2021 | Einheitskurs<br>05.11.2021 | 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>0,202%, zinsv. v. 24.08.21-23.11.21, v. 23.02.18(25), FLR-MTN-LSA v.18(25)    |                              | 102,36G                                       | 102,37 G                   |              |      |
| Euro                  | 1.000                  | <b>05.05.22</b>           | 05.05.      | A2AARM                 | DE000A2AARM3 | <b>Sachsen-Anhalt, Land Medium - Term Notes</b><br>v. 05.05.17(22), MTN-LSA v.17(22)  |                              | 100,71G                                       | 100,71 G                   | -1,44        |      |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2E4DS                 | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27)   |                              | 108,91G                                       | 108,91 G                   |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | 245658                 | DE0002456589 | <b>BHW Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen</b><br>5,4500000000000002%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23) | A 28                         | 108,73G                                       | 108,73 G                   |              |      |
| 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                      |              |      |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2LQRG                 | DE000A2LQRG8 | <b>Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen</b><br>1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)                           |                              | 106,92G                                       | 106,92 G                   | 0,02         | 0,02 |
| 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)                          |                              | 100,85G                                       | 100,85 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                        | 101,1G  | 101,11 G                   |              |      |
| Euro                  | 500                    | <b>07.02.22</b>           | 07.02.      | NLB67C                 | DE000NLB67C8 | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22)   | S 313                        | 100,61G                                       | 100,62 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)              |                              | 104,2G  | 104,05 G                   | 0,79         | 0,79 |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | NLB0M5                 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027)  |                              | 106,15G                                       | 106,1 G                    | 0,98         | 0,98 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NLB0N3                 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)  |                              | 106,15G                                       | 106,1 G                    | 0,99         | 0,99 |
| Euro                  | 100.000                | 20.09.27                  | 20.09.      | NLB0N4                 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)  |                              | 106,2G  | 106,15 G                   | 1,03         | 1,03 |
| Euro                  | 500                    | 05.05.27                  | 06.MN       | NLB0NA                 | DE000NLB0NA0 | 0,362%, zinsv. v. 05.11.21-04.05.22, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27)   |                              | 98,94G  | 98,94 G                    | 0,56         | 0,56 |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB0PC                 | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)  |                              | 106,35G                                       | 106,3 G                    | 1,07         | 1,07 |
| Euro                  | 100.000                | 20.06.28                  | 20.06.      | NLB0PD                 | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)  |                              | 107,3G  | 107,2 G                    | 1,1          | 1,1  |
| Euro                  | 500                    | 28.08.23                  | 28.FA       | NLB0Q2                 | DE000NLB0Q20 | 0,47%, zinsv. v. 30.08.21-27.02.22, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23)  |                              | 101,03G                                       | 101,03 G                   |              |      |
| Euro                  | 500                    | 28.08.23                  | 28.FA       | NLB0Q6                 | DE000NLB0Q61 | 0,05%, zinsv. v. 30.08.21-27.02.22, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23)  |                              | 100,27G                                       | 100,27 G                   |              |      |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | NLB0QD                 | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)  |                              | 106,45G                                       | 106,35 G                   | 1,09         | 1,09 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | NLB0QE                 | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)  |                              | 106,5G  | 106,4 G                    | 1,11         | 1,11 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | NLB0QN                 | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027)  |                              | 106,85G                                       | 106,8 G                    | 1,01         | 1,01 |
| Euro                  | 500                    | 14.09.22                  | 14.MJSD     | NLB0RC                 | DE000NLB0RC7 | 0,056%, zinsv. v. 14.09.21-13.12.21, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22)   |                              | 100,13G                                       | 100,13 G                   |              |      |
| Euro                  | 100.000                | 19.09.23                  | 19.09.      | NLB0RG                 | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023)  |                              | 101,4G  | 101,4 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 11.10.27                  | 11.10.      | NLB0RU                 | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027)   |                              | 105,55G                                       | 105,5 G                    | 0,64         | 0,64 |
| 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                       | 103,9G  | 103,9 G                    | 0,07         | 0,07 |
| Euro                  | 500                    | 07.09.22                  | 07.MS       | NLB1H1                 | DE000NLB1H12 | 0,461%, zinsv. v. 07.09.21-06.03.22, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)  | S 1606                       | 100,33G                                       | 100,33 G                   | 0,06         | 0,06 |
| 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                       | 101,96G                                       | 101,97 G                   | 0,18         | 0,18 |
| 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                       | 102,6G  | 102,6 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 28.09.22                  | 28.MS       | NLB1JE                 | DE000NLB1JE8 | 0,457%, zinsv. v. 28.09.21-27.03.22, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)  | S 1617                       | 100,35G                                       | 100,35 G                   | 0,06         | 0,06 |
| Euro                  | 500                    | <b>26.11.21</b>           | 26.FMAN     | NLB1JZ                 | DE000NLB1JZ3 | 0,201%, zinsv. v. 26.08.21-25.11.21, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)  | S 1632                       | 100,01G                                       | 100,01 G                   |              |      |
| Euro                  | 500                    | <b>21.03.22</b>           | 21.03.      | NLB1K0                 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022)  | S 1660                       | 100,66G                                       | 100,66 G                   | 0,31         | 0,31 |
| 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                       | 102,9G  | 102,9 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                       | 102,65G                                       | 102,65 G                   | 0,09         | 0,09 |
| 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                       | 99,98G  | 99,98 G                    | 0,01         | 0,01 |
| 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)   |                              | 101,51G                                       | 101,51 G                   | 0,06         | 0,06 |
| Euro                  | 500                    | 26.07.22                  | 26.07.      | NLB250                 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022)  |                              | 100,23G                                       | 100,23 G                   | 0,18         | 0,18 |
| Euro                  | 500                    | 26.07.23                  | 26.07.      | NLB251                 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023)   |                              | 101,15G                                       | 101,15 G                   | 0,03         | 0,03 |
| Euro                  | 500                    | 26.07.24                  | 26.07.      | NLB252                 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024)   |                              | 101,8G  | 101,8 G                    | 0,23         | 0,23 |
| Euro                  | 500                    | 25.07.25                  | 25.07.      | NLB253                 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025)  |                              | 102,8G  | 102,75 G                   | 0,36         | 0,36 |
| Euro                  | 500                    | 24.07.26                  | 24.07.      | NLB254                 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026)  |                              | 103,45G                                       | 103,4 G                    | 0,51         | 0,51 |
| Euro                  | 500                    | 26.07.27                  | 26.07.      | NLB255                 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027)  |                              | 104,25G                                       | 104,15 G                   | 0,62         | 0,62 |
| Euro                  | 500                    | 26.07.28                  | 26.07.      | NLB256                 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028)  |                              | 105,15G                                       | 105,05 G                   | 0,71         | 0,71 |
| Euro                  | 500                    | 26.07.29                  | 26.07.      | NLB257                 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029)   |                              | 106,25G                                       | 106,1 G                    | 0,81         | 0,81 |



| Depot- und Abr.-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>08.11.2021 | Einheitskurs<br>05.11.2021 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F   |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>            |                              |   |                            |              |       |      |
| Euro                  | 500                    | 26.07.30                  | 26.07.      | NLB258                 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030)   |                              | 106,9G  | 106,7                      | G            | 0,92  | 0,92 |
| Euro                  | 100.000                | 16.08.24                  | 16.08.      | NLB26K                 | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024)                                |                              | 102,25G                                       | 102,25                     | G            | 0,24  | 0,24 |
| Euro                  | 500                    | 14.08.24                  | 14.FMAN     | NLB26L                 | DE000NLB26L5 | 0,127%, zinsv. v. 16.08.21-14.11.21, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24)                |                              | 100,29G                                       | 100,29                     | G            | 0,02  | 0,02 |
| Euro                  | 500                    | 15.08.22                  | 15.08.      | NLB26M                 | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022)  |                              | 100,61G                                       | 100,61                     | G            | 0,1   | 0,1  |
| Euro                  | 100.000                | 29.04.26                  | 22.08.      | NLB26R                 | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026)  |                              | 104,55G                                       | 104,5                      | G            | 0,47  | 0,47 |
| Euro                  | 100.000                | 22.08.22                  | 22.FA       | NLB26S                 | DE000NLB26S0 | zinsv. v. 23.08.21-21.02.22, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22)                        |                              | 100,12G                                       | 100,12                     | G            | -0,15 |      |
| Euro                  | 500                    | 05.07.23                  | 05.07.      | NLB27C                 | DE000NLB27C2 | 0 1/10%, v. 05.07.19(23), Inh.-Schv. v.2019(2023)  |                              | 100,15G                                       | 100,15                     | G            | 0,01  | 0,01 |
| Euro                  | 500                    | 05.07.24                  | 05.07.      | NLB27D                 | DE000NLB27D0 | 0 1/5%, v. 05.07.19(24), Inh.-Schv. v.2019(2024)   |                              | 99,95G  | 99,95                      | G            | 0,22  | 0,22 |
| Euro                  | 500                    | 10.07.25                  | 10.07.      | NLB27E                 | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025)  |                              | 99,8G   | 99,75                      | G            | 0,35  | 0,35 |
| Euro                  | 500                    | 10.07.26                  | 10.07.      | NLB27F                 | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026)   |                              | 99,55G  | 99,5                       | G            | 0,5   | 0,5  |
| Euro                  | 500                    | 05.07.27                  | 05.07.      | NLB27G                 | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027)   |                              | 99,35G  | 99,3                       | G            | 0,62  | 0,62 |
| Euro                  | 500                    | 05.07.28                  | 05.07.      | NLB27H                 | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028)   |                              | 99,3G   | 99,2                       | G            | 0,71  | 0,71 |
| Euro                  | 500                    | 05.07.29                  | 05.07.      | NLB27J                 | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029)   |                              | 99,95G  | 99,8                       | G            | 0,81  | 0,81 |
| Euro                  | 500                    | 05.07.30                  | 05.07.      | NLB27K                 | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030)  |                              | 99,9G   | 99,65                      | G            | 0,91  | 0,91 |
| Euro                  | 500                    | 10.07.31                  | 10.07.      | NLB27L                 | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031)   |                              | 99,75G  | 99,5                       | G            | 1,03  | 1,03 |
| Euro                  | 500                    | 05.07.32                  | 05.07.      | NLB27M                 | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032)                                |                              | 99,85G  | 99,55                      | G            | 1,11  | 1,11 |
| 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)                         |                              | 97,71G- <b>97,71G/</b>                        | 97,58                      | G            | 0,59  | 0,59 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | NLB292                 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030)   |                              | 99,05G  | 98,85                      | G            | 0,87  | 0,87 |
| Euro                  | 1.000                  | 24.02.27                  | 24.02.      | NLB298                 | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27)   |                              | 99G   | 98,95                      | G            | 0,94  | 0,94 |
| Euro                  | 500                    | 03.03.25                  | 03.03.      | NLB299                 | DE000NLB2997 | 0 2/5%, v. 03.03.20(25), EO-IHS 20(25)   |                              | 99,25G  | 99,2                       | G            | 0,63  | 0,63 |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | NLB29E                 | DE000NLB29E4 | 1,3400000000000001%, v. 17.01.20(30), Inh.-Schv. v.2020(2030)                                |                              | 100,6G  | 100,4                      | G            | 1,26  | 1,26 |
| Euro                  | 100.000                | 20.01.26                  | 20.01.      | NLB29G                 | DE000NLB29G9 | 0 7/8%, v. 20.01.20(26), Inh.-Schv. v.2020(2026)   |                              | 100,4G  | 100,35                     | G            | 0,78  | 0,78 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | NLB29P                 | DE000NLB29P0 | 1%, v. 23.01.20(25), Inh.-Schv. v.2020(2025)   |                              | 101,15G                                       | 101,15                     | G            | 0,66  | 0,66 |
| 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)                          |                              | 93,68G- <b>93,68G/</b>                        | 93,37                      | 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)                |                              | 100,75G                                       | 100,75                     | G            | 0,34  | 0,34 |
| Euro                  | 500                    | 06.05.25                  | 06.05.      | NLB2F0                 | DE000NLB2F05 | 2,4249999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                             |                              | 106,05G                                       | 106                        | G            | 0,66  | 0,66 |
| 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                       | 95,71G  | 95,82                      | G            | 0,92  | 0,92 |
| Euro                  | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FV                 | DE000NLB2FV6 | 1,76%, zinsv. v. 02.11.21-01.02.22, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)          | S 1672                       | 102,58G                                       | 102,58                     | G            | 0,01  | 0,01 |
| Euro                  | 500                    | 14.08.23                  | 14.FA       | NLB2G7                 | DE000NLB2G79 | 0,053%, zinsv. v. 16.08.21-13.02.22, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23)         | S 1702                       | 99,77G  | 99,77                      | G            | 0,11  | 0,11 |
| Euro                  | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)   | S 1684                       | 100,96G                                       | 100,97                     | G            | 0,29  | 0,29 |
| 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                       | 103,15G                                       | 103,15                     | G            | 0,23  | 0,23 |
| 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                       | 104,85G                                       | 104,85                     | G            | 0,49  | 0,49 |
| 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                       | 103,65G                                       | 103,65                     | G            | 0,25  | 0,25 |
| 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                       | 109,5G  | 109,45                     | G            | 0,84  | 0,84 |
| 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                       | 105,71G                                       | 105,72                     | G            | 0,19  | 0,19 |
| 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                       | 100,95G                                       | 100,95                     | G            | 0,13  | 0,13 |
| Euro                  | 500                    | 28.04.25                  | 28.04.      | NLB2JF                 | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)   | S 1884                       | 101,15G                                       | 101,15                     | G            | 0,66  | 0,66 |
| 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                       | 100,13G                                       | 100,13                     | G            | 0,32  | 0,32 |
| 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                       | 100,65G                                       | 100,65                     | G            | 0,2   | 0,2  |
| 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                       | 100,65G                                       | 100,65                     | G            | 0,48  | 0,48 |
| 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                       | 100,35G                                       | 100,3                      | G            | 0,82  | 0,82 |
| Euro                  | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)   | S 1893                       | 100,15G                                       | 100,1                      | G            | 0,97  | 0,97 |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)   | S 1894                       | 99,45G  | 99,35                      | G            | 1,09  | 1,09 |
| 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                       | 99,55G  | 99,45                      | G            | 1,19  | 1,19 |
| 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                       | 99,91G  | 99,91                      | G            | 0,17  | 0,17 |
| 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                       | 102,6G  | 102,4                      | G            | 1,3   | 1,3  |
| Euro                  | 500                    | 28.07.26                  | 28.07.      | NLB2MB                 | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026)   |                              | 100,65G                                       | 100,6                      | G            | 0,86  | 0,86 |
| Euro                  | 500                    | 08.10.29                  | 08.10.      | NLB2MF                 | DE000NLB2MF7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029)                                |                              | 100,55G                                       | 100,4                      | G            | 1,23  | 1,23 |
| Euro                  | 500                    | 10.08.26                  | 10.FMAN     | NLB2MK                 | DE000NLB2MK7 | 0,259%, zinsv. v. 10.08.21-09.11.21, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26)                |                              | 98,69G  | 98,68                      | G            | 0,52  | 0,52 |
| Euro                  | 500                    | 16.08.24                  | 16.08.      | NLB2MQ                 | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024)   |                              | 101,25G                                       | 101,25                     | G            | 0,54  | 0,54 |
| Euro                  | 500                    | 13.10.23                  | 13.10.      | NLB2N7                 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023)   |                              | 100,45G                                       | 100,45                     | G            | 0,36  | 0,36 |
| Euro                  | 500                    | 14.10.24                  | 14.10.      | NLB2N8                 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024)  |                              | 100,4G  | 100,35                     | G            | 0,56  | 0,56 |
| Euro                  | 500                    | 13.10.25                  | 13.10.      | NLB2N9                 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025)   |                              | 100,35G                                       | 100,3                      | G            | 0,73  | 0,73 |
| Euro                  | 500                    | 13.10.26                  | 13.10.      | NLB2PA                 | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026)  |                              | 100,3G  | 100,25                     | G            | 0,89  | 0,89 |
| Euro                  | 500                    | 13.10.27                  | 13.10.      | NLB2PB                 | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027)   |                              | 99,8G   | 99,75                      | G            | 1,03  | 1,03 |

| 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 | Einheitskurs und variable Notiz<br>08.11.2021 | Einheitskurs<br>05.11.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>          |                              |   |                            |              |      |      |
| Euro                  | 100.000                | 20.01.28                  | 20.01.      | NLB2PW                 | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028)   |                              | 107,1G  | 107                        | G            | 1,06 | 1,06 |
| US\$                  | 1.000                  | 04.10.22                  | 04.10.      | NLB2Q0                 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022)  |                              | 101,1G  | 101,1                      | G            | 1,75 | 1,75 |
| US\$                  | 1.000                  | 04.10.23                  | 04.JAJO     | NLB2Q1                 | DE000NLB2Q10 | 1,33013%, zinsv. v. 04.10.21-03.01.22, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23)          |                              | 99,63G  | 99,63                      | G            | 1,54 | 1,54 |
| Euro                  | 500                    | 25.09.29                  | 25.09.      | NLB2QR                 | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029)   |                              | 103,9G  | 103,7                      | G            | 1,23 | 1,23 |
| 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)              |                              | 100,11G                                       | 100,11                     | G            | 0,09 | 0,09 |
| 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)                       |                              | 98,96G  | 98,98                      | G            | 0,17 |      |
| Euro                  | 100.000                | 02.02.24                  | 02.FMAN     | NLB2TL                 | DE000NLB2TL0 | 1,1299999999999999%, zinsv. v. 02.11.21-01.02.22, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24) |                              | 102,11G                                       | 102,11                     | G            | 0,18 | 0,18 |
| Euro                  | 100.000                | 25.04.30                  | 25.AO       | NLB2VG                 | DE000NLB2VG6 | 0,418%, zinsv. v. 25.10.21-24.04.22, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30)              |                              | 97,45G  | 97,45                      | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | <b>28.04.22</b>           | 28.04.      | NLB3A1                 | DE000NLB3A17 | 0,55%, v. 28.04.20(22), EO-IHS 20(22)  |                              | 100,05G                                       | 100,05                     | G            | 0,44 | 0,44 |
| Euro                  | 100.000                | 29.06.23                  | 29.06.      | NLB3A2                 | DE000NLB3A25 | 0,44%, v. 06.05.20(23), Inh.-Schv. v.2020(2023)  |                              | 100,7G  | 100,7                      | G            | 0,01 | 0,01 |
| Euro                  | 500                    | 03.03.26                  | 03.03.      | NLB3AA                 | DE000NLB3AA1 | 0 1/2%, v. 03.03.20(26), EO-IHS 20(26)   |                              | 98,75G  | 98,7                       | G            | 0,8  | 0,8  |
| Euro                  | 500                    | 03.03.27                  | 03.03.      | NLB3AB                 | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27)   |                              | 98,2G   | 98,15                      | G            | 0,95 | 0,95 |
| Euro                  | 500                    | 03.03.28                  | 03.03.      | NLB3AC                 | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28)  |                              | 97,75G  | 97,65                      | G            | 1,07 | 1,07 |
| Euro                  | 500                    | 05.03.29                  | 05.03.      | NLB3AD                 | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29)   |                              | 97,4G   | 97,3                       | G            | 1,17 | 1,17 |
| Euro                  | 500                    | 05.03.30                  | 05.03.      | NLB3AE                 | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30)  |                              | 97,05G  | 96,85                      | G            | 1,28 | 1,28 |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | NLB3AL                 | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029)   |                              | 97,05G  | 96,9                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 07.07.26                  | 07.07.      | NLB3B0                 | DE000NLB3B08 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26)   |                              | 100G  | 99,95                      | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 07.07.27                  | 07.07.      | NLB3B1                 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27)   |                              | <b>99,9G-/100,1G/</b>                         | 99,9                       | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | NLB3B2                 | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28)   |                              | 99,3G   | 99,2                       | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 05.07.29                  | 05.07.      | NLB3B3                 | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29)  |                              | 99,25G  | 99,05                      | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 05.07.30                  | 05.07.      | NLB3B4                 | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30)   |                              | 98,65G  | 98,4                       | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 07.07.31                  | 07.07.      | NLB3B5                 | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31)  |                              | 100,5G  | 100,4                      | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 05.07.32                  | 05.07.      | NLB3B6                 | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32)  |                              | 99,35G  | 99,25                      | G            | 0,96 | 0,96 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | NLB3BC                 | DE000NLB3BC5 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026)   |                              | 100,65G                                       | 100,6                      | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | NLB3BD                 | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030)  |                              | 99,75G  | 99,55                      | G            | 0,9  | 0,9  |
| Euro                  | 100.000                | 05.06.30                  | 05.06.      | NLB3BH                 | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30)  |                              | 100,55G                                       | 100,3                      | G            | 0,9  | 0,9  |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | NLB3BJ                 | DE000NLB3BJ0 | 0 1/2%, v. 10.06.20(24), Inh.-Schv. v.2020(2024)   |                              | 100,75G                                       | 100,75                     | G            | 0,21 | 0,21 |
| Euro                  | 100.000                | 10.06.25                  | 10.06.      | NLB3BK                 | DE000NLB3BK8 | 0 3/5%, v. 10.06.20(25), Inh.-Schv. v.2020(2025)   |                              | 100,9G  | 100,85                     | G            | 0,35 | 0,35 |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | NLB3BP                 | DE000NLB3BP7 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027)  |                              | 100,5G  | 100,45                     | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 02.07.25                  | 02.07.      | NLB3BT                 | DE000NLB3BT9 | 0 3/5%, v. 02.07.20(25), EO-IHS 20(25)   |                              | 99,65G  | 99,65                      | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | 02.07.26                  | 02.07.      | NLB3BU                 | DE000NLB3BU7 | 0 7/10%, v. 02.07.20(26), EO-IHS 20(26)  |                              | 99,3G   | 99,3                       | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 02.07.27                  | 02.07.      | NLB3BV                 | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27)   |                              | 98,95G  | 98,85                      | G            | 0,99 | 0,99 |
| Euro                  | 1.000                  | 10.07.28                  | 10.07.      | NLB3BW                 | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28)  |                              | 98,7G   | 98,6                       | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 10.07.29                  | 10.07.      | NLB3BX                 | DE000NLB3BX1 | 1%, v. 10.07.20(29), EO-IHS 20(29)   |                              | 98,5G   | 98,35                      | G            | 1,21 | 1,21 |
| Euro                  | 1.000                  | 10.07.30                  | 10.07.      | NLB3BY                 | DE000NLB3BY9 | 1,1000000000000001%, v. 10.07.20(30), EO-IHS 20(30)  |                              | 98,25G  | 98,05                      | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | NLB3BZ                 | DE000NLB3BZ6 | 0 2/5%, v. 07.07.20(25), EO-IHS 20(25)   |                              | 100,15G                                       | 100,1                      | G            | 0,36 | 0,36 |
| Euro                  | 100.000                | 29.07.25                  | 29.07.      | NLB3CG                 | DE000NLB3CG4 | 0,45%, v. 29.07.20(25), Inh.-Schv. v.2020(2025)  |                              | 100,31G                                       | 100,28                     | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | NLB3CH                 | DE000NLB3CH2 | 0,85%, v. 30.07.20(25), Inh.-Schv. v.2020(2025)  |                              | 100,55G                                       | 100,5                      | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | 10.08.27                  | 10.FA       | NLB3CL                 | DE000NLB3CL4 | 0,476%, zinsv. v. 10.08.21-09.02.22, v. 10.08.20(27), FLR-Inh.-Schv. v.20(27)              |                              | 101,58G                                       | 101,58                     | G            | 0,2  | 0,2  |
| Euro                  | 100.000                | 06.08.24                  | 06.08.      | NLB3CM                 | DE000NLB3CM2 | 0 3/10%, v. 06.08.20(24), EO-IHS 20(24)  |                              | 100,2G  | 100,15                     | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | NLB3CR                 | DE000NLB3CR1 | 0 1/8%, v. 14.08.20(23), EO-IHS 20(23)   |                              | 100,15G                                       | 100,15                     | G            | 0,04 | 0,04 |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.      | NLB3CT                 | DE000NLB3CT7 | 0,35%, v. 19.08.20(24), EO-IHS 20(24)  |                              | 100,3G  | 100,3                      | G            | 0,24 | 0,24 |
| Euro                  | 100.000                | 28.08.30                  | 28.08.      | NLB3CY                 | DE000NLB3CY7 | 0 3/4%, v. 28.08.20(30), Inh.-Schv. v.2020(2030)   |                              | 98,5G   | 98,25                      | G            | 0,93 | 0,93 |
| Euro                  | 100.000                | 27.08.26                  | 27.08.      | NLB3CZ                 | DE000NLB3CZ4 | 0,85%, v. 27.08.20(26), EO-IHS 20(26)  |                              | 99,9G   | 99,85                      | G            | 0,87 | 0,87 |
| Euro                  | 100.000                | 25.09.25                  | 25.09.      | NLB3DF                 | DE000NLB3DF4 | 0,264%, v. 25.09.20(25), Inh.-Schv. v.2020(2025)   |                              | 99,55G  | 99,5                       | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 12.10.26                  | 12.10.      | NLB3DL                 | DE000NLB3DL2 | 0,85%, v. 12.10.20(26), EO-IHS 20(26)  |                              | 101,5G  | 101,45                     | G            | 0,54 | 0,54 |
| Euro                  | 100.000                | 26.10.27                  | 26.AO       | NLB3DU                 | DE000NLB3DU3 | 0,506%, zinsv. v. 26.10.21-25.04.22, v. 26.10.20(27), FLR-Inh.-Schv. v.20(27)              |                              | 99,43G  | 99,43                      | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 03.11.25                  | 03.FMAN     | NLB3DX                 | DE000NLB3DX7 | 0,442%, zinsv. v. 03.11.21-02.02.22, v. 03.11.20(25), FLR-Inh.-Schv. v.20(25)              |                              | 101,4G  | 101,4                      | G            | 0,09 | 0,09 |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | NLB3P6                 | DE000NLB3P69 | 0 3/5%, v. 17.11.20(30), Inh.-Schv. v.2020(2030)   |                              | 96,95G  | 96,7                       | G            | 0,95 | 0,95 |
| Euro                  | 100.000                | 01.12.28                  | 01.12.      | NLB3P8                 | DE000NLB3P85 | 0 2/5%, v. 03.12.20(28), Inh.-Schv. v.2020(2028)   |                              | 97,65G  | 97,5                       | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 22.12.25                  | 22.12.      | NLB3QA                 | DE000NLB3QA7 | 0,13%, v. 28.12.20(25), Inh.-Schv. v.2020(2025)  |                              | 98,85G  | 98,8                       | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | NLB3QC                 | DE000NLB3QC3 | 0,38%, v. 27.01.21(30), EO-IHS 21(30)  |                              | 96,15G  | 96                         | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 24.02.31                  | 24.02.      | NLB3R0                 | DE000NLB3R00 | 0 3/5%, v. 24.02.21(31), EO-IHS 21(31)   |                              | 96,6G   | 96,35                      | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 25.02.33                  | 25.02.      | NLB3R1                 | DE000NLB3R18 | 0,675%, v. 25.02.21(33), EO-IHS 21(33)   |                              | 94,85G  | 94,5                       | G            | 1,16 | 1,16 |
| 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)                        |                              | <b>91,04G-/91,04G/</b>                        | 90,79                      | G            | 0,44 | 0,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>08.11.2021 | Einheitskurs<br>05.11.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>      |                              |   |                            |              |      |      |
| Euro                  | 1.000                  | 23.08.30                  | 23.08.      | NLB3UU                 | DE000NLB3UU7 | 0 2/5%, v. 25.08.21(30), EO-IHS 21(30)   |                              | 95,9G   | 95,75                      | G            | 0,83 | 0,83 |
| Euro                  | 100.000                | 26.08.31                  | 26.08.      | NLB3UV                 | DE000NLB3UV5 | 0 3/4%, v. 26.08.21(31), EO-IHS 21(31)   |                              | 94,25G  | 94,1                       | G            | 1,38 | 1,38 |
| Euro                  | 1.000                  | 13.10.34                  | 13.10.      | NLB3UY                 | DE000NLB3UY9 | 1,1000000000000001%, v. 14.10.21(34), EO-IHS 21(34)                                    |                              | 99,5G/-99,5G/                                 | 99,5                       | G            | 1,14 | 1,14 |
| 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                       | 95,96G  | 96,06                      | G            | 0,95 | 0,95 |
| 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                       | 99,36G  | 99,47                      | G            | 0,49 | 0,49 |
| Euro                  | 500                    | <b>02.03.22</b>           | 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                       | 100,11G                                       | 100,11                     | G            | 0,04 | 0,04 |
| Euro                  | 500                    | <b>14.03.22</b>           | 14.03.      | NLB68A                 | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022)                                 | S 1541                       | 101,01G                                       | 101,02                     | G            | 0,31 | 0,31 |
| Euro                  | 500                    | 11.03.24                  | 11.MS       | NLB692                 | DE000NLB6923 | zinsv. v. 13.09.21-10.03.22, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24)           | S 1737                       | 99,44G  | 99,44                      | G            | 0,24 |      |
| Euro                  | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                     | S 1725                       | 111,55G                                       | 111,45                     | G            | 1,06 | 1,06 |
| Euro                  | 500                    | 29.04.26                  | 29.04.      | NLB840                 | DE000NLB8408 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026)                          |                              | 102,5G  | 102,5                      | G            | 0,83 | 0,83 |
| Euro                  | 500                    | <b>12.04.22</b>           | 12.04.      | NLB84G                 | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022)                                       |                              | 100,13G                                       | 100,13                     | G            | 0,29 | 0,29 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | NLB84H                 | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv. v.2016(2026)   |                              | 101,65G                                       | 101,65                     | G            | 0,82 | 0,82 |
| Euro                  | 500                    | 05.11.26                  | 05.11.      | NLB854                 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026)                                       |                              | 102,15G                                       | 102,15                     | G            | 1,06 | 1,06 |
| Euro                  | 500                    | 08.06.26                  | 08.06.      | NLB85G                 | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026)   |                              | 101,6G  | 101,6                      | G            | 0,84 | 0,84 |
| Euro                  | 500                    | 14.10.31                  | 14.10.      | NLB85M                 | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031)  |                              | 100,85G                                       | 100,6                      | G            | 1,46 | 1,46 |
| Euro                  | 500                    | 14.10.26                  | 14.10.      | NLB85N                 | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026)                                       |                              | 101,1G  | 101,05                     | G            | 0,9  | 0,9  |
| Euro                  | 500                    | 13.10.26                  | 13.AO       | NLB85R                 | DE000NLB85R8 | 0,179%, zinsv. v. 13.10.21-12.04.22, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26)          |                              | 98,32G  | 98,32                      | 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)                                      |                              | 102,65G                                       | 102,55                     | G            | 1,05 | 1,05 |
| Euro                  | 500                    | <b>22.11.21</b>           | 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)          |                              | 100G  | 100                        | G            | 0,09 | 0,08 |
| Euro                  | 100.000                | <b>03.02.27</b>           | 03.02.      | NLB889                 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027)                                       |                              | 104,15G                                       | 104,1                      | G            | 0,93 | 0,93 |
| Euro                  | 500                    | 03.02.25                  | 03.02.      | NLB89B                 | DE000NLB89B4 | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025)                          |                              | 102,5G  | 102,45                     | G            | 0,62 | 0,62 |
| Euro                  | 500                    | <b>15.02.22</b>           | 15.02.      | NLB89C                 | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022)                                       |                              | 100,13G                                       | 100,13                     | G            | 0,26 | 0,26 |
| Euro                  | 500                    | <b>15.02.23</b>           | 15.02.      | NLB89D                 | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023)                                       |                              | 100,95G                                       | 100,95                     | 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)   |                              | 101,25G                                       | 101,25                     | G            | 0,44 | 0,44 |
| Euro                  | 500                    | 10.02.25                  | 10.02.      | NLB89F                 | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025)                                       |                              | 101,6G  | 101,6                      | G            | 0,63 | 0,63 |
| Euro                  | 500                    | 10.02.26                  | 10.02.      | NLB89G                 | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026)                                       |                              | 101,9G  | 101,9                      | G            | 0,79 | 0,79 |
| Euro                  | 500                    | 15.02.27                  | 15.02.      | NLB89H                 | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027)                                       |                              | 102,2G  | 102,15                     | G            | 0,94 | 0,94 |
| Euro                  | 500                    | <b>10.02.22</b>           | 10.02.      | NLB89T                 | DE000NLB89T6 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022)   |                              | 100,19G                                       | 100,19                     | G            | 0,24 | 0,24 |
| 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                       | 103,5G  | 103,55                     | G            | 0,41 | 0,41 |
| 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                       | 104,1G  | 104,1                      | G            | 0,45 | 0,45 |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                     | S 1752                       | 102,4G  | 102,4                      | 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                       | 103,4G  | 103,4                      | G            | 0,39 | 0,39 |
| 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                       | 111,2G  | 111,05                     | G            | 1,18 | 1,18 |
| 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                       | 103,6G  | 103,6                      | G            | 0,53 | 0,53 |
| Euro                  | 500                    | <b>10.05.22</b>           | 10.05.      | NLB8CJ                 | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022)                                 | S 1761                       | 100,62G                                       | 100,62                     | G            | 0,5  | 0,5  |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                     | S 1762                       | 102,65G                                       | 102,65                     | G            | 0,23 | 0,23 |
| 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                       | 104,4G  | 104,35                     | G            | 0,47 | 0,47 |
| 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                       | 108,8G  | 108,7                      | G            | 1,1  | 1,1  |
| 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                       | 101,7G  | 101,65                     | G            | 0,32 | 0,32 |
| 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                       | 102,3G  | 102,3                      | G            | 0,55 | 0,55 |
| 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                       | 102,95G                                       | 102,9                      | G            | 0,72 | 0,72 |
| 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                       | 103,75G                                       | 103,7                      | G            | 0,88 | 0,88 |
| Euro                  | 500                    | 10.09.27                  | 10.09.      | NLB8D4                 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027)                                 | S 1806                       | 104,1G  | 104,05                     | G            | 1,02 | 1,02 |
| 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                       | 104,95G                                       | 104,8                      | G            | 1,12 | 1,12 |
| Euro                  | 500                    | 10.09.29                  | 10.09.      | NLB8D6                 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                     | S 1808                       | 105,75G                                       | 105,6                      | G            | 1,23 | 1,23 |
| 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                       | 103G  | 103                        | G            | 0,54 | 0,54 |
| 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                       | 100,65G                                       | 100,66                     | G            | 0,34 | 0,34 |
| Euro                  | 500                    | 26.09.22                  | 26.09.      | NLB8EE                 | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022)                                   | S 1815                       | 101,05G                                       | 101,05                     | G            | 0,1  | 0,1  |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | NLB8EV                 | DE000NLB8EV8 | zinsv. v. 20.12.20-19.12.21, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27)           | S 1827                       | 96,3-T  | 96,3                       | -T           | 0,62 |      |
| 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                       | 102,9G  | 102,85                     | G            | 0,69 | 0,69 |
| 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                       | 95,76G  | 95,9                       | G            | 0,53 |      |
| Euro                  | 500                    | 23.01.25                  | 23.01.      | NLB8FQ                 | DE000NLB8FQ5 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025)                                 | S 1849                       | 101,6G  | 101,6                      | G            | 0,62 | 0,62 |
| 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                       | 98,5G   | 98,21                      | G            | 3,74 | 3,74 |
| 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                       | 104,8G  | 104,6                      | G            | 1,34 | 1,34 |
| 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                       | 102,45G                                       | 102,45                     | 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 | Einheitskurs und variable Notiz<br>08.11.2021 | Einheitskurs<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 500                    | 05.11.26                  | 05.11.      | NLB8H1                 | DE000NLB8H15 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen<br>1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026)                      | S 1989                       | 102,9G  | 102,85 G                   | 0,9          | 0,9  |
| Euro                  | 500                    | 05.11.27                  | 05.11.      | NLB8H2                 | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027)   | S 1990                       | 103,35G                                       | 103,3 G                    | 1,04         | 1,04 |
| 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                       | 100,4G  | 100,4 G                    | 0,1          | 0,1  |
| 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                       | 100,46G                                       | 100,46 G                   | 0,05         | 0,05 |
| 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                       | 101,95G                                       | 101,95 G                   | 0,59         | 0,59 |
| 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                       | 100,07G                                       | 100,07 G                   | 0,23         | 0,23 |
| Euro                  | 500                    | 19.02.26                  | 19.02.      | NLB8K4                 | DE000NLB8K44 | 1,3400000000000001%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026)  | S 2043                       | 102,3G  | 102,25 G                   | 0,79         | 0,79 |
| Euro                  | 1.000                  | 10.04.28                  | 10.JAJO     | NLB8KL                 | DE000NLB8KL6 | 0,433%, zinsv. v. 11.10.21-09.01.22, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28)  |                              | 100,36G                                       | 100,36 G                   | 0,38         | 0,38 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | NLB8KN                 | DE000NLB8KN2 | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025)  |                              | 102,8G  | 102,8 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 29.03.28                  | 29.03.      | NLB8KP                 | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028)  |                              | 103,4G  | 103,35 G                   | 0,68         | 0,68 |
| 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                       | 100,8G  | 100,8 G                    | 0,1          | 0,1  |
| Euro                  | 500                    | 23.02.23                  | 23.FMAN     | NLB9AC                 | DE000NLB9AC4 | 0,35%, zinsv. v. 23.08.21-22.11.21, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23)   |                              | 100,27G                                       | 100,27 G                   | 0,14         | 0,14 |
| Euro                  | 500                    | 14.03.22                  | 14.MJSD     | NLB9AQ                 | DE000NLB9AQ4 | 0,286%, zinsv. v. 14.09.21-13.12.21, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22)  |                              | 100,07G                                       | 100,07 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 26.06.23                  | 26.06.      | DHY400                 | DE000DHY4002 | Norddeutsche Landesbank -Girozentrale-<br>Medium - Term Hypotheken - Pfandbriefe<br>2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23)                          | S 400                        | 103,7G  | 103,75 G                   |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.FMAN     | DHY426                 | DE000DHY4267 | zinsv. v. 16.08.21-14.11.21, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22)   | S 426                        | 100,12G                                       | 100,12 G                   | -0,46        |      |
| 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                        | 100,06G                                       | 100,06 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                        | 100G  | 100 G                      | 0,25         | 0,25 |
| 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                        | 100,86G-/100,865G/                            | 100,87 G                   |              |      |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | DHY464                 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)  | S 464                        | 101,47G                                       | 101,445 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                        | 101,71G                                       | 101,66 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                        | 100,7G  | 100,7 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                        | 101,3G  | 101,3 G                    |              |      |
| Euro                  | 100.000                | 12.02.25                  | 12.02.      | DHY495                 | DE000DHY4952 | 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25)  | S 495                        | 102,4G  | 102,4 G                    |              |      |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.      | DHY496                 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)  | S 496                        | 103-/103G/                                    | 103,03 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                        | 110,7G  | 110,75 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                        | 101,15G                                       | 101,15 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                        | 104,36G                                       | 104,237 G                  | 0,15         | 0,15 |
| 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                        | 100,22G                                       | 100,22 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                        | 100,65G                                       | 100,65 G                   |              |      |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | NLB2TD                 | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)   |                              | 104,96G                                       | 104,96 G                   |              |      |
| Euro                  | 100.000                | 23.09.26                  | 23.09.      | NLB3UX                 | DE000NLB3UX1 | 0,01%, v. 23.09.21(26), MTN-Pfbr.v.21(2026)  |                              | 100,92G                                       | 100,92 G                   |              |      |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | DHY436                 | DE000DHY4366 | Norddeutsche Landesbank -Girozentrale-<br>Medium - Term Inhaberschuldverschreibungen<br>1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024) | S 436                        | 103,8G  | 103,8 G                    | 0,51         | 0,51 |
| 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                        | 100,39G                                       | 100,39 G                   | 0,31         | 0,31 |
| 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                        | 100,31G                                       | 100,31 G                   | 0,16         | 0,16 |
| Euro                  | 100.000                | 02.11.26                  | 02.11.      | DHY472                 | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026)  | S 472                        | 101,1G  | 101,05 G                   | 0,9          | 0,9  |
| Euro                  | 1.000                  | 19.01.22                  | 19.JAJO     | DHY476                 | DE000DHY4762 | 0 1/2%, zinsv. v. 19.10.21-18.01.22, 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                        | 103,5G  | 103,5 G                    | 0,94         | 0,94 |
| Euro                  | 100.000                | 06.02.23                  | 06.MTL      | DHY479                 | DE000DHY4796 | 0,65%, zinsv. v. 08.11.21-05.12.21, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23)  | S 479                        | 100,61-T                                      | 100,61 -T                  | 0,16         | 0,16 |
| Euro                  | 100.000                | 10.02.25                  | 10.FMAN     | DHY481                 | DE000DHY4812 | 1%, zinsv. v. 10.08.21-09.11.21, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25)   | S 481                        | 101,6-T                                       | 101,6 -T                   | 0,5          | 0,5  |
| 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                        | 101,2G  | 101,2 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 28.03.25                  | 28.MJSD     | DHY483                 | DE000DHY4838 | 1,1499999999999999%, zinsv. v. 28.09.21-27.12.21, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25)  | S 483                        | 101,31G                                       | 101,28 G                   | 0,76         | 0,76 |
| Euro                  | 100.000                | 30.01.26                  | 30.JAJO     | DHY489                 | DE000DHY4895 | 1%, zinsv. v. 29.10.21-30.01.22, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26)   | S 489                        | 101,03G                                       | 101,01 G                   | 0,75         | 0,75 |
| 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                        | 100,17G                                       | 100,17 G                   | 0,24         | 0,24 |
| 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                        | 102,65G                                       | 102,6 G                    | 0,52         | 0,52 |
| 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                        | 100,73G                                       | 100,73 G                   | 0,17         | 0,17 |
| Euro                  | 100.000                | 17.07.23                  | 17.JAJO     | DHY497                 | DE000DHY4978 | 0,65%, zinsv. v. 18.10.21-16.01.22, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23)  | S 497                        | 100,08G                                       | 100,08 G                   | 0,6          | 0,6  |
| 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                        | 100G  | 100 G                      | 0,35         | 0,35 |
| 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                        | 99,99G  | 99,99 G                    | 0,35         | 0,35 |
| 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                        | 102,35G                                       | 102,3 G                    | 0,44         | 0,44 |
| Euro                  | 100.000                | 30.07.26                  | 30.JAJO     | DHY504                 | DE000DHY5041 | 0 3/10%, zinsv. v. 29.10.21-30.01.22, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26)  | S 504                        | 98,02G  | 98 G                       | 0,61         | 0,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>08.11.2021 | Einheitskurs<br>05.11.2021 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F   |      |
| Euro                  | 100.000                | 01.08.39                  | 01.08.      | DHY505                 | DE000DHY5058 | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b><br>1,6000000000000001%, v. 01.08.19(39), MTN-IHS S.505 v.2019(29/39)                | S 505                        | 99,2-T  | 99,2                       | -T           | 1,65  | 1,65 |
| 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                        | 99G   | 99,01                      | G            | 0,72  | 0,72 |
| 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                        | 100,1G  | 100,1                      | G            | 0,27  | 0,27 |
| 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                        | 100,4G  | 100,4                      | 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                        | 100,25G                                       | 100,25                     | G            | 0,01  | 0,01 |
| 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                        | 100,25G                                       | 100,25                     | 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                        | 100,35G                                       | 100,35                     | G            | 0,22  | 0,22 |
| 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                        | 100,5G  | 100,45                     | G            | 0,36  | 0,36 |
| 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                        | 100,05G                                       | 100,05                     | G            | 0,23  | 0,23 |
| 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                        | 100,35G                                       | 100,3                      | G            | 0,22  | 0,22 |
| 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                        | 98,9G   | 98,8                       | G            | 0,62  | 0,62 |
| 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                        | 99,55G  | 99,55                      | G            | 0,44  | 0,44 |
| 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                        | 100,25G                                       | 100,2                      | G            | 0,13  | 0,13 |
| 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                        | 98,05G  | 97,8                       | G            | 0,94  | 0,94 |
| 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                        | 99,55G  | 99,5                       | G            | 0,38  | 0,38 |
| 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                        | 99,6G   | 99,55                      | G            | 0,26  | 0,26 |
| 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                        | 96,4G   | 96,3                       | G            | 0,33  | 0,33 |
| 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                        | 98,25G  | 98,2                       | G            | 0,02  | 0,02 |
| Euro                  | 1.000                  | 17.07.23                  | 17.JAJO     | NLB0QB                 | DE000NLB0QB1 | 0 1/2%, zinsv. v. 18.10.21-16.01.22, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23)   |                              | 100,07G                                       | 100,07                     | G            | 0,46  | 0,46 |
| Euro                  | 100.000                | 06.07.22                  | 08.JAJO     | NLB25J                 | DE000NLB25J1 | 0 1/2%, zinsv. v. 06.10.21-05.01.22, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22)   |                              | 100,09G                                       | 100,09                     | G            | 0,36  | 0,36 |
| 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.                         | 101,33G                                       | 101,33                     | G            | 0,23  | 0,23 |
| 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.                         | 100,5G  | 100,5                      | G            | 0,73  | 0,73 |
| Euro                  | 100.000                | 11.04.25                  | 11.JAJO     | NLB2U2                 | DE000NLB2U22 | 0 3/4%, zinsv. v. 11.10.21-10.01.22, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25)   |                              | 100,47G                                       | 100,45                     | G            | 0,61  | 0,61 |
| Euro                  | 100.000                | 28.03.23                  | 28.MJSD     | NLB2UU                 | DE000NLB2UU9 | 0,137%, zinsv. v. 28.09.21-27.12.21, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23)   |                              | 100G  | 100                        | G            | 0,14  | 0,14 |
| Euro                  | 100.000                | 20.01.25                  | 20.JAJO     | NLB872                 | DE000NLB8721 | 0 1/2%, zinsv. v. 20.10.21-19.01.22, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25)   |                              | 99,7G   | 99,68                      | G            | 0,6   | 0,6  |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NLB8GB                 | DE000NLB8GB5 | zinsv. v. 26.08.21-25.08.22, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30)   |                              | 95,75G  | 95,7                       | G            | 0,5   |      |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | 240995                 | DE0002409950 | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b><br>6,0499999999999998%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)            | S 455                        | 101,6-T                                       | 101,6                      | -T           | 4,15  | 4,14 |
| 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                        | 102G  | 101                        | G            | 4,25  | 4,25 |
| Euro                  | 100.000                | 09.06.31                  | 09.06.      | NLB85D                 | DE000NLB85D8 | 4,3049999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31)   |                              | 109,85G                                       | 109,61                     | G            | 3,1   | 3,1  |
| 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                       | 104,38G                                       | 104,36                     | G            | 3,06  | 3,05 |
| Euro                  | 50.000                 | 21.09.22                  | 21.MS       | DHY352                 | DE000DHY3525 | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>zinsv. v. 21.09.21-20.03.22, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | S 352                        | 100,28G                                       | 100,28                     | G            | -0,32 |      |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | NLB2Q3                 | DE000NLB2Q36 | 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024)   |                              | 101,9G  | 101,88                     | G            |       |      |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB85X                 | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)   |                              | 101,91G                                       | 101,88                     | G            |       |      |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | NLB873                 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027)   |                              | 103,85G                                       | 103,85                     | G            |       |      |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe</b><br>2,1299999999999999%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28)                                      | S 1407                       | 113,15G                                       | 113,05                     | G            | 0,09  | 0,09 |
| Euro                  | 500                    | 15.05.23                  | 15.FMAN     | NLB1VT                 | DE000NLB1VT1 | zinsv. v. 16.08.21-14.11.21, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23)   | S 1001                       | 100,65G                                       | 100,66                     | G            | -0,43 |      |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 | 4,0449999999999999%, v. 27.12.12(21), Öff.Pfdr.Ser.1101 12(21)  | S 1101                       | 100,58G                                       | 100,59                     | 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                       | 105,61G                                       | 105,61                     | 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                       | 104,45G                                       | 104,45                     | G            |       |      |
| Euro                  | 500                    | 29.11.21                  | 29.11.      | NLB2Q4                 | DE000NLB2Q44 | 1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021)  |                              | 100,05G                                       | 100,05                     | G            | 0,05  | 0,05 |
| Euro                  | 500                    | 28.09.22                  | 28.MJSD     | NLB2QZ                 | DE000NLB2QZ6 | 0,057%, zinsv. v. 28.09.21-27.12.21, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22)   |                              | 100,42G                                       | 100,42                     | 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                       | 115,75G                                       | 115,6                      | G            | 0,15  | 0,15 |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO     | NLB8DC                 | DE000NLB8DC0 | zinsv. v. 29.10.21-30.01.22, v. 30.07.14(22), FLR-Öff.Pf.S.1416 v.14(22)  | S 1416                       | 100,31G                                       | 100,31                     | G            | -0,43 |      |
| 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                       | 101,5G  | 101,55                     | G            |       |      |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 | zinsv. v. 18.05.21-17.11.21, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24)  | S 1419                       | 101,29G                                       | 101,3                      | G            | -0,42 |      |

| 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 |
| 15.11.21  | 18.11.21           | DHY455                 | DE000DHY4556 | Norddeutsche Landesbank - Girozentrale- | 0,25% MTN-HPF S.455 v.15(21)          |   |                    |                        |      |          |             |
| 17.11.21  | 22.11.21           | NLB86T                 | DE000NLB86T2 | Norddeutsche Landesbank - Girozentrale- | 0,083% FLR-Inh.-Schv. v.16(21)        |   |                    |                        |      |          |             |
| 23.11.21  | 26.11.21           | NLB1JZ                 | DE000NLB1JZ3 | Norddeutsche Landesbank - Girozentrale- | 0,201% FLR-Inh.-Schv.Ser.1632v.12(21) |   |                    |                        |      |          |             |
| 24.11.21  | 29.11.21           | NLB2Q4                 | DE000NLB2Q44 | Norddeutsche Landesbank - Girozentrale- | 1% Öff.Pfibr.v.2017(2021)             |   |                    |                        |      |          |             |
| 06.12.21  | 09.12.21           | NLB8JP                 | DE000NLB8JP9 | Norddeutsche Landesbank - Girozentrale- | 1,1% Inh.-Schv.S.2006 v.2015(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 | 110256                 | DE0001102564 | Aufstockung um 3.000.000.000 Euro    | Bundesrep.Deutschland Anl.v.2021 (2031)            | 0,01                   | 15.08.31           | MWB    | 10.11.21          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110486                 | DE0001104867 | 6.000.000.000 Euro                   | Bundesrep.Deutschland Bundesschatzanw. v.21(23)    | 0,01                   | 15.12.23           | MWB    | 09.11.21          |
| 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    | 03.11.21          |
| TUI AG                      | 529900SL2WSPV293B552 | TUAG00                 | DE000TUAG000 | Kapitalerhöhung um 523.520.778 Stück | TUI AG Namens-Aktien o.N.                          | 1                      |                    | MWB    | 02.11.21          |

Geschäftsführung der Börse Hannover  
08.11.2021



| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | 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   | 28,4                        | 28,2G                             | 30,8                                | 21,8             |
| Euro 8,58                       | 1          | 0                                | 0      |   |                               |  | 500910                              | DE0005009104 | cash.life AG, (Glob.)                                     | 1   | 1,7 G                       | 1,7G                              | 1,9                                 | 1,26             |
| Euro 7,286                      | 1          | 0                                | 0      |   |                               |  | 605800                              | DE0006058001 | Einbecker Brauhaus AG, (Glob.)                            | 1   | 10                          | 9,75G-10                          | 11,8                                | 9,7              |

| Genuschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 |  | Fortlaufender Preis<br>08.11.2021 |  | 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                                 | 925 G                       |  | 925G                              |  | 1.050                               | 880              |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | 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   | 41,31 G                     | 41,36G                            | 42,06            | 39,78            |
| 10           | Euro 0,22                       | Euro 0,02 | 02.11.21                                  |       | 933486                              | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd                         | 1   | 5,99 G                      | 6G                                | 6,09             | 5,98             |
| 10           | Th.                             | Th.       |   |       | 972857                              | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd                         | 1   | 96,98 G                     | 96,99G                            | 106,42           | 92,45            |
| 10           | Th.                             | Th.       |   |       | 973327                              | LU0011963328 | AS SICAV I - Australasian Equ.                         | 1   | 38,73 G                     | 38,75G                            | 38,75            | 32,64            |
| 10           | Th.                             | Th.       |   |       | 989897                              | LU0094547139 | AS SICAV I - World Equity Fund                         | 1   | 26,01 G                     | 25,95G                            | 26,01            | 20,96            |
| 10           | Th.                             | Th.       |   |       | 989899                              | LU0094541447 | AS SICAV I-European Equity Fd                          | 1   | 81,52 G                     | 81,72G                            | 81,72            | 68,11            |
| 10           | Th.                             | Th.       |   |       | A0HMN2                              | LU0231483743 | AS SICAV I-All China Equity Fd                         | 1   | 33,07 G                     | 32,62G                            | 37,39            | 29,86            |
| 10           | Th.                             | Th.       |   |       | A0HMTV                              | LU0231490524 | AS SICAV I - Indian Equity Fd                          | 1   | 190,22 G                    |                                   | 193,77           | 149,4            |
| 10           | Th.                             | Th.       |   |       | A1CS3X                              | LU0476875868 | AS SICAV I -Asia Pacific Eq,Fd                         | 1   | 32,83 G                     | 32,89G                            | 35,52            | 31,36            |
|              |                                 |           |   |       |                                     |              | ACATIS Investment Kapitalverwaltungsgesellschaft mbH   |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 978174                              | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                             | 1   | 535,86 G                    |                                   | 535,86           | 399,03           |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 532030                              | DE0005320303 | Acatis Asia Pacific Plus Fonds                         | 1   | 63,79 G                     | 63,6G                             | 64,99            | 55,79            |
|              |                                 |           |   |       |                                     |              | AllianceBernstein (Luxembourg) S.à.r.l.                |   |                             |                                   |                  |                  |
| 6            | Th.                             | Th.       |   |       | 659142                              | LU0124675678 | AB SICAV I-European Equity Ptf                         | 1   | 20,48 G                     | 20,53G                            | 20,53            | 16,48            |
| 9            | Th.                             | Th.       |   |       | 659144                              | LU0124673897 | AB FCP I-Global Value Portf.                           | 1   | 19,15 G                     | 19,26G                            | 19,26            | 15,5             |
| 9            | Th.                             | Th.       |   |       | 659146                              | LU0124676726 | AB FCP I-Sust.US Thematic Ptf                          | 1   | 39,99 G                     | 39,87G                            | 39,99            | 31,12            |
| 9            | Th.                             | Th.       |   |       | 930674                              | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf.                          | 1   | 53,23 G                     | 52,52G                            | 69,71            | 51,78            |
| 9            | US\$ 0,18                       | US\$ 0,03 | 30.09.21                                  |       | 986419                              | LU0069950391 | AB FCP I-Short Duration Bd Ptf                         | 1   | 6,51 G                      | 6,51G                             | 6,55             | 6,24             |
| 6            | Th.                             | Th.       |   |       | 973247                              | LU0047987325 | AB SICAV I-India Growth Ptf.                           | 1   | 175,48 G                    | 175,48G                           | 179,38           | 132,53           |
| 6            | Th.                             | Th.       |   |       | 974522                              | LU0058720904 | AB SICAV I-Int.Health Care Ptf                         | 1   | 475,7 G                     | 473,06G                           | 475,7            | 367,49           |
| 9            | Th.                             | Th.       |   |       | A0DK7R                              | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf                         | 1   | 25,96 G                     | 26G                               | 26               | 20,48            |
| 6            | Th.                             | Th.       |   |       | 989729                              | LU0095325956 | AB SICAV I-Eurozone Equity Ptf                         | 1   | 16,87 G                     | 16,92G                            | 16,92            | 13,99            |
| 6            | Th.                             | Th.       |   |       | 986838                              | LU0079474960 | AB SICAV I-American Growth Ptf                         | 1   | 163,01 G                    | 163,37G                           | 163,37           | 118,94           |
| 9            | US\$ 0,25                       | US\$ 0,04 | 30.09.21                                  |       | 987425                              | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                         | 1   | 3,25 G                      | 3,25G                             | 3,26             | 3,11             |
|              |                                 |           |   |       |                                     |              | Allianz Global Investors GmbH                          |   |                             |                                   |                  |                  |
| 12           | Euro 0,36                       | Euro 0,07 | 15.12.20                                  |       | 978984                              | DE0009789842 | Allianz Wachstum Euroland                              | 1   | 180,52 G                    |                                   | 180,52           | 143,14           |
| 7            | Euro 0,22                       | Euro 0,13 | 16.08.21                                  |       | 976963                              | DE0009769638 | CONVEST 21 VL  | 1   | 82,62 G                     |                                   | 82,62            | 63,98            |
| 12           | Euro 0,18                       | Euro 0,1  | 01.02.21                                  |       | 847191                              | DE0008471913 | Allianz Mobil-Fonds                                    | 1   | 49,02 G                     |                                   | 49,36            | 48,94            |
| 12           | Euro 0,82                       | Euro 0,37 | 01.02.21                                  |       | 847192                              | DE0008471921 | Allianz Flexi Rentenfonds                              | 1   | 97,6 G                      |                                   | 98,08            | 93,4             |
| 1            | Euro 1,12                       | Euro 0,18 | 02.03.20                                  |       | 847500                              | DE0008475005 | Concentra  | 1   | 157,52 G                    |                                   | 157,52           | 134,81           |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 847501                              | DE0008475013 | Allianz Thesaurus                                      | 1   | 1.257,96 G                  |                                   | 1.257,96         | 1.080,45         |
| 1            | Euro 2,27                       | Euro 1,25 | 02.03.20                                  |       | 847502                              | DE0008475021 | Industria  | 1   | 144,93 G                    |                                   | 144,93           | 124,93           |
| 1            | Euro 0,74                       | Euro 0,05 | 02.03.20                                  |       | 847503                              | DE0008475039 | Allianz US Large Cap Grow.                             | 1   | 177,52 G                    |                                   | 177,52           | 131,45           |
| 1            | Euro 0,4                        | Euro 0,45 | 01.03.21                                  |       | 847505                              | DE0008475054 | Allianz Internat.Rentenfonds                           | 1   | 48,59 G                     |                                   | 48,91            | 46,66            |
| 1            | Euro 1,25                       | Euro 0,94 | 01.03.21                                  |       | 847506                              | DE0008475062 | All.Vermögensb.Deutschland                             | 1   | 215,16 G                    |                                   | 216,38           | 185,5            |
| 1            | Euro 2,75                       | Euro 0,18 | 02.03.20                                  |       | 847507                              | DE0008475070 | Allianz Interglobal                                    | 1   | 504,25 G                    |                                   | 504,25           | 401,53           |
| 1            | Euro 0,88                       | Euro 0,22 | 01.03.21                                  |       | 847509                              | DE0008475096 | Allianz Rohstofffonds                                  | 1   | 79,19 G                     |                                   | 88,24            | 70,63            |
| 1            | Euro 0,6                        | Euro 0,15 | 02.03.20                                  |       | 847511                              | DE0008475112 | Allianz Fonds Japan                                    | 1   | 73,65 G                     |                                   | 75,34            | 63,27            |
| 1            | Euro 2,12                       | Euro 0,14 | 02.03.20                                  |       | 847512                              | DE0008475120 | Allianz Informationstechn.                             | 1   | 535,23 G                    |                                   | 535,23           | 408,46           |
| 1            | Euro 2,13                       | Euro 2,68 | 01.03.21                                  |       | 847601                              | DE0008476011 | Allianz Fonds Schweiz                                  | 1   | 665,02 G                    |                                   | 665,02           | 524,07           |
| 1            | Euro 0,77                       | Euro 0,59 | 01.03.21                                  |       | 847603                              | DE0008476037 | Allianz Europazins                                     | 1   | 55,46 G                     |                                   | 56,71            | 55,15            |
| 1            | Euro 0,36                       | Euro 0,1  | 01.03.21                                  |       | 847625                              | DE0008476250 | Kapital Plus   | 1   | 75,07 G                     |                                   | 75,07            | 68,73            |
| 1            | Euro 0,32                       | Euro 0,13 | 01.03.21                                  |       | 847627                              | DE0008476276 | Allianz Geldmarktfonds Spezial                         | 1   | 45,69 G                     |                                   | 46,04            | 45,69            |
| 1            | Euro 2,89                       | Euro 0,16 | 02.03.20                                  |       | 848176                              | DE0008481763 | Allianz Nebenwerte Deu.                                | 1   | 411,17 G                    |                                   | 414,33           | 364,45           |
| 1            | Euro 1,57                       | Euro 0,4  | 01.03.21                                  |       | 848181                              | DE0008481813 | Allianz Vermögensb. Europa                             | 1   | 50,41 G                     |                                   | 50,53            | 42,44            |
| 1            | Euro 1,72                       | Euro 0,07 | 02.03.20                                  |       | 848182                              | DE0008481821 | Allianz Wachstum Europa                                | 1   | 203,51 G                    |                                   | 203,51           | 152,23           |
| 1            | Euro 1,37                       | Euro 0,09 | 02.03.20                                  |       | 848186                              | DE0008481862 | Allianz Biotechnologie                                 | 1   | 232,11 G                    |                                   | 241,78           | 193,78           |
| 7            | Euro 0,39                       | Euro 0,06 | 17.08.20                                  |       | 847100                              | DE0008471004 | Fondra   | 1   | 133,1 G                     |                                   | 133,37           | 121,9            |
| 7            | Euro 0,55                       | Euro 0,09 | 17.08.20                                  |       | 847101                              | DE0008471012 | Fondak   | 1   | 234,56 G                    |                                   | 234,56           | 200,67           |
| 7            | Euro 0,39                       | Euro 0,42 | 16.08.21                                  |       | 847102                              | DE0008471020 | Fondis   | 1   | 117,46 G                    |                                   | 117,46           | 90,94            |
| 7            | Euro 0,38                       | Euro 0,17 | 17.08.20                                  |       | 847103                              | DE0008471038 | Allianz Adifonds                                       | 1   | 162,89 G                    |                                   | 162,89           | 139,9            |
| 7            | Euro 0,2                        | Euro 1,09 | 16.08.21                                  |       | 847106                              | DE0008471061 | Allianz Adiverba                                       | 1   | 203,23 G                    |                                   | 203,58           | 150,72           |
| 7            | Euro 0,49                       | Euro 0,56 | 17.08.20                                  |       | 847108                              | DE0008471087 | Plusfonds  | 1   | 213,86 G                    |                                   | 213,86           | 165,98           |
| 12           | Euro 0,75                       | Euro 0,46 | 01.02.21                                  |       | 847140                              | DE0008471400 | Allianz Rentenfonds                                    | 1   | 87,89 G                     |                                   | 90,28            | 86,7             |
| 1            | Euro 1,46                       | Euro 0,53 | 01.03.21                                  |       | 847146                              | DE0008471467 | Allianz Global Equity Dividend                         | 1   | 143,16 G                    |                                   | 143,16           | 116,68           |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 10           | Euro 0,09                       | Euro 0,02 | 15.12.20                        |       | 157662                 | LU0158827195 | Allianz Global Investors GmbH [Luxembourg Branch]      |   |                             |                                   |                                     |                  |
| 10           | US\$ 0,1                        | US\$ 0,02 | 15.12.20                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1   | 43,62 G                     |                                   | 43,62                               | 32,74            |
| 10           | Th.                             | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Sustainability                         | 1   | 42,94 G                     |                                   | 42,94                               | 32,97            |
| 10           | Euro 2,23                       | Euro 1,09 | 15.12.20                        |       | A0M8SA                 | LU0327454749 | AGIF-All.Global Equity                                 | 1   | 20 G                        |                                   | 20                                  | 15,59            |
| 10           | Euro 1,06                       | Euro 0,19 | 15.12.20                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.Europe Convict.Equity                         | 1   | 227,06 G                    |                                   | 227,06                              | 188,38           |
| 10           | US\$ 0,21                       | US\$ 0,03 | 15.12.20                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Gl. Eq. Unconstrained                         | 1   | 522,36 G                    |                                   | 522,36                              | 418,61           |
| 10           | Euro 1                          | Euro 0,16 | 15.12.20                        |       | A0Q1MP                 | LU0348804922 | AGIF-All.Emerging Asia Equity                          | 1   | 81,37 G                     |                                   | 91,29                               | 75,95            |
|              |                                 |           |                                 |       |                        |              | AGIF-Allianz Asia Innovation                           | 1   | 464,46 G                    |                                   | 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   | 137,44 G                    | 137,68G                           | 138,74                              | 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   | 70,46 G                     |                                   | 70,46                               | 59,69            |
| 1            | Euro 0,2                        | Euro 0,1  | 09.03.21                        |       | 848108                 | DE0008481086 | Ampega Rendite Rentenfonds                             | 1   | 21,67 G                     |                                   | 22,02                               | 21,5             |
| 1            | Euro 0,2                        | Euro 0,1  | 09.03.21                        |       | 848114                 | DE0008481144 | Ampega Global Rentenfonds                              | 1   | 17,2 G                      |                                   | 17,27                               | 16,79            |
| 4            | Euro 0,35                       | Euro 0,35 | 23.06.21                        |       | A12BRD                 | DE000A12BRD6 | Ampega Reserve Rentenfonds                             | 1   | 50,1 G                      |                                   | 50,33                               | 50,02            |
|              |                                 |           |                                 |       |                        |              | Ampega Diversity Plus Aktienf.                         | 1   | 137,57 G                    |                                   | 137,57                              | 111,79           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 848495                 | DE0008484957 | Amundi Deutschland GmbH                                |   |                             |                                   |                                     |                  |
| 9            | Euro 0,5                        | Euro 0,36 | 15.10.21                        |       | 701270                 | DE0007012700 | Selection Global Convertibles                          | 1   | 142,13 G                    | 142,61G                           | 144,67                              | 135,47           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 977973                 | DE0009779736 | Amundi Discount Balanced                               | 1   | 72,13 G                     |                                   | 72,13                               | 68,4             |
| 2            | Th.                             | Th.       | 02.01.18                        |       | 977988                 | DE0009779884 | Amundi Top World                                       | 1   | 206,34 G                    | 206,34G                           | 206,34                              | 161,33           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 975230                 | DE0009752303 | Amundi Aktien Rohstoffe                                | 1   | 124,39 G                    | 124,39G                           | 128,65                              | 89,99            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 978530                 | DE0009785303 | Amundi German Equity                                   | 1   | 232,06 G                    | 231,29G                           | 232,06                              | 202,41           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 979200                 | DE0009792002 | Amundi Internetaktien                                  | 1   | 212,21 G                    |                                   | 212,21                              | 168,35           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 979217                 | DE0009792176 | Amundi Ethik Plus                                      | 1   | 66,56 G                     |                                   | 66,56                               | 60,1             |
|              |                                 |           |                                 |       |                        |              | nordasia.com   | 1   | 108,1 G                     |                                   | 126,92                              | 102,2            |
| 7            | Th.                             | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Amundi Luxembourg S.A.                                 |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Am.Fds-AF Latin America Equity                         | 1   | 344,28 G                    | 350,62G                           | 424,63                              | 332,76           |
| 1            | Euro 0,95                       | Euro 0,29 | 16.02.21                        |       | 534304                 | LU0149168907 | Amundi Total Return                                    | 1   | 75,63 G                     | 75,88G                            | 75,88                               | 71,85            |
|              |                                 |           |                                 |       |                        |              | Amundi Total Return                                    | 1   | 49,04 G                     | 49,2G                             | 49,2                                | 46,87            |
| 1            | Th.                             | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Funds Management S.A.                              |   |                             |                                   |                                     |                  |
| 1            | Euro 0,06                       | Euro 0,05 | 30.12.20                        |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1   | 20,06 G                     | 20,11G                            | 20,33                               | 19,95            |
| 1            | Th.                             | Euro 0,01 | 28.12.18                        |       | 986992                 | LU0072815284 | AXA Wld Fds-Euro Credit Plus                           | 1   | 12,96 G                     | 12,99G                            | 13,14                               | 12,88            |
|              |                                 |           |                                 |       |                        |              | AXA World Fds - Euro Bonds                             | 1   | 35,36 G                     | 35,52G                            | 36,22                               | 34,97            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978944                 | DE0009789446 | AXA Investment Managers Deutschland GmbH               |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978945                 | DE0009789453 | AXA Wachstum Invest                                    | 1   | 83,57 G                     | 83,8G                             | 83,8                                | 75,04            |
| 1            | Euro 1,43                       | Euro 0,78 | 10.03.21                        |       | 977564                 | DE0009775643 | AXA Chance Invest                                      | 1   | 105,91 G                    | 106,22G                           | 106,22                              | 90,47            |
| 1            | Euro 0,5                        | Euro 0,29 | 10.03.21                        |       | 847132                 | DE0008471327 | AXA Europa   | 1   | 75,69 G                     | 75,58G                            | 75,69                               | 62,12            |
| 1            | Euro 1,1                        | Euro 0,6  | 10.03.21                        |       | 847137                 | DE0008471376 | AXA Renten Euro  | 1   | 29,72 G                     | 29,84G                            | 30,68                               | 29,41            |
|              |                                 |           |                                 |       |                        |              | AXA Welt   | 1   | 168,07 G                    | 167,73G                           | 168,07                              | 130,49           |
| 4            | Th.                             | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Rosenberg Management Ireland Ltd.                  |   |                             |                                   |                                     |                  |
| 4            | Th.                             | Th.       |                                 |       | 692191                 | IE0031069382 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                         | 1   | 24,93 G                     | 24,85G                            | 24,93                               | 20,76            |
|              |                                 |           |                                 |       |                        |              | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd                         | 1   | 42,79 G                     | 43,11G                            | 43,61                               | 37,43            |
| 7            | Th.                             | Th.       |                                 |       | 576214                 | LU0146463616 | Axxion S.A.  |   |                             |                                   |                                     |                  |
| 1            | Euro 1,35                       | Euro 1,25 | 28.05.21                        |       | A1XEEX                 | LU1035659520 | smart-Invest FCP-Helios AR                             | 1   | 59,12 G                     | 59,28G                            | 59,28                               | 54,02            |
|              |                                 |           |                                 |       |                        |              | Arbor Invest - Spezialrenten                           | 1   | 106,12 G                    | 106,15G                           | 106,15                              | 99,7             |
| 5            | Euro 3,54                       | Euro 1,72 | 01.05.20                        |       | 933583                 | IE0004866889 | Baring International Fund Managers [Ireland] Ltd.      |   |                             |                                   |                                     |                  |
| 5            | US\$ 3,97                       | US\$ 1,88 | 01.05.20                        |       | 972840                 | IE0000829238 | Barings Intl-Hong Kong China                           | 1   | 1.479,62 G                  |                                   | 2.006,09                            | 1.411,45         |
|              |                                 |           |                                 |       |                        |              | Barings Intl-Hong Kong China                           | 1   | 1.479,61 G                  |                                   | 2.005,89                            | 1.411,43         |
| 4            | Euro 0,03                       | Euro 0,21 | 19.05.21                        |       | 541954                 | LU0117118041 | BayernInvest Luxembourg S.A.                           |   |                             |                                   |                                     |                  |
| 4            | Euro 0,05                       | Euro 0,05 | 19.05.21                        |       | 795321                 | LU0128942959 | DKB Nachhaltigkeitsfonds SDG                           | 1   | 99,22 G                     | 98,76G                            | 99,22                               | 79,9             |
|              |                                 |           |                                 |       |                        |              | BayernInv.Osteuropa Fonds                              | 1   | 116,12 G                    | 116,61G                           | 117,52                              | 85,06            |
| 9            | Th.                             | Th.       |                                 |       | 779374                 | LU0154234636 | BlackRock (Luxembourg) S.A.                            |   |                             |                                   |                                     |                  |
| 9            | Th.                             | Th.       |                                 |       | 632995                 | LU0122376428 | BGF-Europ.Special Situations                           | 1   | 69,7 G                      | 69,61G                            | 69,7                                | 53,59            |
| 9            | Th.                             | Th.       |                                 |       | 630940                 | LU0124384867 | BGF - World Energy Fund                                | 1   | 14,83 G                     | 14,87G                            | 15,11                               | 9,64             |
| 9            | Th.                             | Th.       |                                 |       | 933539                 | LU0106831901 | BGF - Sustainable Energy Fund                          | 1   | 16,5 G                      | 16,52G                            | 16,52                               | 13,38            |
|              |                                 |           |                                 |       |                        |              | BGF - World Financials Fund                            | 1   | 36,62 G                     | 36,98G                            | 37,47                               | 29,36            |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 970986                 | LU0011846440 | BlackRock (Luxembourg) S.A.<br>BGF - European Fund                     | 1                              | 198,9 G                     | 198,65G                           | 198,9                           | 150,75       |
| 9            | Th.                       | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - United Kingdom Fund  | 1                              | 163 G                       | 162,3G                            | 168,61                          | 137,23       |
| 9            | Th.                       | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - Emerging Europe Fund   | 1                              | 148,55 G                    | 148,71G                           | 151,48                          | 106,27       |
| 9            | Th.                       | Th.       |                                 |       | 973514                 | LU0050372472 | BGF - Euro Bond Fund   | 1                              | 30,5 G                      | 30,62G                            | 31,53                           | 30,2         |
| 9            | Th.                       | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - USD High Yield Bond Fd   | 1                              | 33,76 G                     | 33,93G                            | 33,93                           | 30,74        |
| 9            | Th.                       | Th.       |                                 |       | 974499                 | LU0056508442 | BGF - World Technology Fund  | 1                              | 77,37 G                     | 77,76G                            | 77,76                           | 58,67        |
| 9            | Th.                       | Th.       |                                 |       | 974119                 | LU0055631609 | BGF - World Gold Fund  | 1                              | 33,81 G                     | 33,75G                            | 37,75                           | 29,73        |
| 9            | Th.                       | Th.       |                                 |       | 974251                 | LU0054578231 | BGF-Systematic Global SmallCap   | 1                              | 130,8 G                     | 131,19G                           | 131,19                          | 102,15       |
| 9            | Th.                       | Th.       |                                 |       | 986932                 | LU0075056555 | BGF - World Mining Fund  | 1                              | 50,67 G                     | 50,36G                            | 58,52                           | 44,11        |
| 9            | Th.                       | Th.       |                                 |       | 987135                 | LU0072461881 | BGF - US Basic Value Fund  | 1                              | 99,84 G                     | 100,76G                           | 100,76                          | 77,92        |
| 9            | Th.                       | Th.       |                                 |       | 987139                 | LU0072463663 | BGF - Latin American Fund  | 1                              | 46,52 G                     | 47,22G                            | 57,98                           | 45,74        |
| 9            | Th.                       | Th.       |                                 |       | 987140                 | LU0072462343 | BGF - Asian Dragon Fund  | 1                              | 47,49 G                     | 47,36G                            | 52,2                            | 45,16        |
| 9            | Th.                       | Th.       |                                 |       | A0BL2H                 | LU0171276677 | BGF-Europ.Special Situations   | 1                              | 69,69 G                     | 69,61G                            | 69,69                           | 53,61        |
| 9            | Th.                       | Th.       |                                 |       | A0BL36                 | LU0171307068 | BGF - World Healthscience Fd   | 1                              | 57,03 G                     | 56,91G                            | 57,03                           | 47,53        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA0                 | LU0171285314 | BGF-Global Long-Horizon Equity   | 1                              | 85,52 G                     | 86,1G                             | 86,1                            | 66,17        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA5                 | LU0171301533 | BGF - World Energy Fund  | 1                              | 14,83 G                     | 14,86G                            | 15,12                           | 9,56         |
| 9            | Th.                       | Th.       |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Gold Fund  | 1                              | 33,81 G                     | 33,75G                            | 37,74                           | 29,73        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Mining Fund  | 1                              | 50,67 G                     | 50,36G                            | 58,52                           | 44           |
| 9            | Th.                       | Th.       |                                 |       | A0BL87                 | LU0171289902 | BGF - Sustainable Energy Fund  | 1                              | 16,5 G                      | 16,53G                            | 16,53                           | 13,06        |
| 9            | Th.                       | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BGF-Global Dynamic Equity FD   | 1                              | 28,22 G                     | 28,36G                            | 28,36                           | 23,25        |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD   | 1                              | 28,22 G                     | 28,36G                            | 28,36                           | 22,82        |
| 9            | Th.                       | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund   | 1                              | 45,97 G                     | 46,04G                            | 46,28                           | 34,45        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - China Fund   | 1                              | 22,42 G                     | 22,07G                            | 27,07                           | 20,99        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund   | 1                              | 21,05 G                     | 20,69G                            | 29,76                           | 19,7         |
| 1            |                           |           |                                 |       | A2N50B                 | IE00BFMNV207 | Blackwall Capital Investment AG<br>Blackwall UCITS-Europe Equity       | 1                              | 12,9 G                      | 13,04G                            | 15,93                           | 12,44        |
| 1            | Th.                       | Th.       |                                 |       | A0NCGC                 | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A.<br>C WorldWide-C Wo.Wi.GI Eq.Eth.     | 1                              | 33,98 G                     |                                   | 33,98                           | 27,99        |
| 1            | Th.                       | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Global Bond      | 1                              | 1.523,36 G                  | 1525,87G                          | 1.533,67                        | 1.501,62     |
| 1            | Th.                       | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.  | 1                              | 1.954,16 G                  | 1945,79G                          | 1.966,29                        | 1.533,27     |
| 1            | Th.                       | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe   | 1                              | 338,84 G                    | 337,64G                           | 338,84                          | 271,56       |
| 1            | Th.                       | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Green Gold<br>Carmignac Gestion S.A.                  | 1                              | 357,53 G                    | 354,95G                           | 358,47                          | 295,11       |
| 1            | Th.                       | Th.       |                                 |       | A0DP51                 | FR0010149120 | Carmignac Sécurité FCP   | 1                              | 1.804,63 G                  | 1805,6G                           | 1.811,46                        | 1.795,24     |
| 1            | Th.                       | Th.       |                                 |       | A0DP52                 | FR0010149161 | Carmignac Court Terme FCP  | 1                              | 3.679,34 G                  | 3679,29G                          | 3.698,47                        | 3.679,29     |
| 1            | Th.                       | Th.       |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Investissement FCP   | 1                              | 1.932,38 G                  | 1931,85G                          | 1.932,76                        | 1.691,5      |
| 1            | Th.                       | Th.       |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Long-Short Eur.Equ.  | 1                              | 446,7 G                     | 448,42G                           | 448,42                          | 370,59       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Patrimoine FCP   | 1                              | 733,82 G                    | 734,03G                           | 742,43                          | 704,78       |
| 1            | Th.                       | Th.       |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Emergents FCP<br>Comgest Asset Management International Ltd. | 1                              | 1.325,84 G                  | 1321,9G                           | 1.641,14                        | 1.301,36     |
| 1            | Th.                       | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36 | COMGEST GROWTH PLC-China   | 1                              | 77,94 G                     |                                   | 97,94                           | 74,59        |
| 1            | Th.                       | Th.       |                                 |       | A0D9E5                 | IE00B03DF997 | Comgest Growth PLC-Growth Ind.   | 1                              | 56,13 G                     |                                   | 56,13                           | 43,97        |
| 1            | Th.                       | Th.       |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC-Emerg.Mkts  | 1                              | 34,72 G                     |                                   | 41,3                            | 33,8         |
| 1            | Th.                       | Th.       |                                 |       | 631026                 | IE0004767087 | Comgest Growth PLC-Japan   | 1                              | 14,38 G                     |                                   | 15,23                           | 12,81        |
| 1            | Th.                       | Th.       |                                 |       | 756455                 | IE0030351732 | COMGEST GROWTH PLC-China   | 1                              | 79,28 G                     |                                   | 99,69                           | 75,56        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15 | COMGEST GROWTH-Latin America   | 1                              | 9,07 G                      |                                   | 10,79                           | 8,78         |
| 1            | Th.                       | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America<br>Comgest S.A.                           | 1                              | 6,36 G                      |                                   | 7,58                            | 6,15         |
| 1            | Th.                       | Th.       |                                 |       | 577954                 | FR0000292278 | Magellan SICAV   | 1                              | 23,25 G                     | 23,3G                             | 28,62                           | 22,66        |
| 1            | Th.                       | Th.       |                                 |       | 939942                 | FR0000284689 | Comgest Monde SICAV  | 1                              | 2.938,91 G                  | 2939,6G                           | 2.939,6                         | 2.536        |
| 1            | sfrs 0,36                 | sfrs 1,64 | 08.02.21                        |       | 971258                 | CH0002789847 | Credit Suisse Funds AG<br>Lienhardt& Partner Core Strat.               | 1                              | 84,31 G                     | 84,92G                            | 84,92                           | 74,55        |
| 4            | Euro 1,19                 | Euro 1,06 | 21.05.21                        |       | 847921                 | DE0008479213 | Deka Investment GmbH<br>Multirent-INVEST                               | 1                              | 33,03 G                     |                                   | 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | 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   | 46,63 G                     |                                   | 47,6             | 46,42            |
| 4            | Euro 0,7                        | Euro 0,25 | 21.05.21                        |       | 847928                 | DE0008479288 | Deka-Deutshl.Aktien Strategie                                  | 1   | 131,58 G                    |                                   | 131,58           | 110,14           |
| 4            | Euro 2,15                       | Euro 1,57 | 21.05.21                        |       | 847938                 | DE0008479387 | Deka Vermögensmanagement GmbH<br>LINGOHR-ASIEN-SYSTEMATIC-INV. | 1   | 103,53 G                    | 103,53G                           | 109,18           | 93,75            |
| 1            | Euro 2,19                       | Euro 0,03 | 19.02.21                        |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.                                 | 1   | 70,35 G                     |                                   | 70,35            | 56,35            |
| 1            | Euro 2,6                        | Euro 0,97 | 19.02.21                        |       | 977479                 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                                      | 1   | 125,98 G                    |                                   | 126,73           | 103,42           |
| 1            | Euro 1,1                        | Euro 0,2  | 16.12.20                        |       | 164315                 | LU0159548683 | DJE Investment S.A.<br>DJE-Europa                              | 1   | 425,63 G                    |                                   | 426,81           | 372,35           |
| 1            | Euro 0,77                       | Euro 0,12 | 16.12.20                        |       | 164317                 | LU0159549145 | DJE - Alpha Global   | 1   | 307,93 G                    |                                   | 307,93           | 271,65           |
| 1            | Euro 2,7                        | Euro 1,42 | 16.12.20                        |       | 164319                 | LU0159549574 | DJE - Renten Global  | 1   | 143,7 G                     |                                   | 143,93           | 140,6            |
| 1            | Euro 0,44                       | Euro 0,08 | 16.12.20                        |       | 164323                 | LU0159550077 | DJE - Gold & Ressourcen  | 1   | 167,41 G                    |                                   | 183,19           | 157,45           |
| 1            | Th.                             | Th.       |                                 |       | 164325                 | LU0159550150 | DJE - Dividende & Substanz                                     | 1   | 541,92 G                    | 542,09G                           | 542,09           | 456,64           |
| 1            | Euro 0,1                        | Euro 0,1  | 16.12.20                        |       | 257546                 | LU0165251116 | RB LuxTopic - Aktien Europa                                    | 1   | 33,43 G                     | 33,43G                            | 33,47            | 28,86            |
| 1            | Euro 0,07                       | Euro 0,1  | 16.12.20                        |       | 257547                 | LU0165251629 | DJE - Multi Asset  | 1   | 20,31 G                     |                                   | 20,31            | 18,12            |
| 1            | Th.                             | Euro 0,55 | 17.12.19                        |       | A0NGGC                 | LU0350835707 | DJE - Agrar + Ernährung  | 1   | 172,93 G                    | 172,44G                           | 173,06           | 140,8            |
| 1            | Euro 5,07                       | Euro 5,28 | 16.12.20                        |       | A0Q5KZ                 | LU0374456654 | DJE-Asien  | 1   | 226,1 G                     | 224,58G                           | 245,81           | 221,3            |
| 1            | Th.                             | Th.       |                                 |       | 986058                 | LU0029375739 | DnB Asset Management S.A.<br>DNB Fund-FUTURE WAVES             | 1   | 7,73 G                      |                                   | 7,73             | 6,51             |
| 1            | Th.                             | Th.       |                                 |       | 986071                 | LU0067059799 | DNB Fund-Asian Mid Cap   | 1   | 9,7 G                       |                                   | 10,25            | 8,63             |
| 1            | Th.                             | Th.       |                                 |       | 987767                 | LU0083425479 | DNB Fund-Nordic Equities                                       | 1   | 7,67 G                      | 7,745G                            | 7,75             | 6,74             |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 984801                 | DE0009848010 | DWS Investment GmbH<br>DWS Top Portfolio Offensiv              | 1   | 88,72 G                     | 88,78G                            | 88,78            | 79,7             |
| 6            | Euro 1,37                       | Euro 1,06 | 16.07.21                        |       | 978802                 | DE0009788026 | DWS Qi Extra Bond Total Return                                 | 1   | 53,31 G                     | 53,31G                            | 56,19            | 52,89            |
| 1            | Euro 1,51                       | Euro 0,07 | 05.03.21                        |       | 977301                 | DE0009773010 | DWS Global Emerging Markets Eq                                 | 1   | 129,47 G                    | 131,1G                            | 152,83           | 127,06           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977700                 | DE0009777003 | DWS Concept DJE Globale Aktien                                 | 1   | 440,04 G                    | 441,47G                           | 444,48           | 364,05           |
| 3            | Th.                             | Th.       | 02.01.18                        |       | 977856                 | DE0009778563 | DWS Qi Eurozone Equity   | 1   | 128,22 G                    | 128,22G                           | 128,22           | 102,21           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                                      | 1   | 128,95 G                    | 129,28G                           | 131,03           | 124,03           |
| 10           | Euro 2                          | Euro 0,81 | 20.11.20                        |       | 976972                 | DE0009769729 | DWS Top Europe   | 1   | 191,8 G                     | 191,66G                           | 191,8            | 154,82           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976976                 | DE0009769760 | DWS ESG Top Asien  | 1   | 223,88 G                    | 223,27G                           | 240,28           | 210,21           |
| 10           | Euro 0,39                       | Euro 0,07 | 20.11.20                        |       | 976979                 | DE0009769794 | DWS ESG Top World  | 1   | 161,07 G                    | 161,03G                           | 161,07           | 127,61           |
| 12           | Th.                             | Th.       | 02.01.18                        |       | 976980                 | DE0009769802 | Löwen-Aktienfonds  | 1   | 366,34 G                    | 366,43G                           | 366,43           | 299,6            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976985                 | DE0009769851 | DWS Health Care Typ O  | 1   | 357,01 G                    | 355,82G                           | 357,01           | 292,58           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                                      | 1   | 155,9 G                     | 156,2G                            | 156,2            | 133,71           |
| 10           | Euro 1,18                       | Euro 0,22 | 20.11.20                        |       | 976991                 | DE0009769919 | DWS Financials Typ O   | 1   | 95,68 G                     | 95,77G                            | 97,09            | 75,02            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976997                 | DE0009769976 | DWS Biotech  | 1   | 275,25 G                    | 270,13G                           | 281,59           | 231,32           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976999                 | DE0009769992 | LEA-Fonds DWS  | 1   | 71,36 G                     | 71,26G                            | 71,36            | 55,94            |
| 10           | Euro 0,76                       | Euro 0,1  | 20.11.20                        |       | 515237                 | DE0005152375 | DWS Europe Dynamic   | 1   | 100,58 G                    | 99,92G                            | 104,14           | 91,03            |
| 10           | Euro 0,51                       | Euro 0,1  | 20.11.20                        |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                                       | 1   | 257,03 G                    | 255,58G                           | 265,87           | 228,57           |
| 10           | Euro 0,38                       | Euro 0,07 | 20.11.20                        |       | 515244                 | DE0005152441 | DWS Global Growth  | 1   | 198,45 G                    | 200,64G                           | 200,64           | 162,07           |
| 10           | Euro 0,5                        | Euro 0,05 | 20.11.20                        |       | 515246                 | DE0005152466 | DWS SDG Global Equities  | 1   | 115,17 G                    | 115,47G                           | 115,47           | 97,57            |
| 10           | Euro 0,37                       | Euro 0,07 | 20.11.20                        |       | 515248                 | DE0005152482 | DWS Smart Industrial Technol.                                  | 1   | 173,78 G                    | 174,4G                            | 174,4            | 147,83           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1   | 1   | 100,1 G                     | 100,46G                           | 100,46           | 78,54            |
| 8            | Euro 2,19                       | Euro 2,91 | 16.09.21                        |       | 848665                 | DE0008486655 | DWS Concept GS&P Food  | 1   | 400,2 G                     | 400,2G                            | 400,2            | 335,3            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849082                 | DE0008490822 | DWS Qi LowVol Europe   | 1   | 341,12 G                    | 339,49G                           | 341,95           | 281,65           |
| 10           | Euro 0,91                       | Euro 0,87 | 20.11.20                        |       | 849084                 | DE0008490848 | DWS Eurovesta  | 1   | 185,67 G                    | 186,27G                           | 186,27           | 148,28           |
| 10           | Euro 0,65                       | Euro 0,13 | 20.11.20                        |       | 849089                 | DE0008490897 | DWS US Growth  | 1   | 400,07 G                    | 405,69G                           | 405,69           | 301,34           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849095                 | DE0008490954 | DWS Nomura Japan Growth  | 1   | 83,06 G                     | 82,64G                            | 84,88            | 71,44            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 849096                 | DE0008490962 | DWS Deutschland  | 1   | 286,88 G                    | 287,2G                            | 287,2            | 242,05           |
| 10           | Euro 1,32                       | Euro 1,47 | 20.11.20                        |       | 849098                 | DE0008490988 | DWS Global Hybrid Bond Fund                                    | 1   | 40,8 G                      | 40,9G                             | 41,36            | 40               |
| 10           | Euro 0,22                       | Euro 0,05 | 20.11.20                        |       | 847650                 | DE0008476508 | DWS Global Small/Mid Cap                                       | 1   | 102,07 G                    | 102,25G                           | 102,25           | 89,35            |
| 10           | Euro 0,4                        | Euro 0,35 | 20.11.20                        |       | 847651                 | DE0008476516 | DWS Euro Bond Fund   | 1   | 18,62 G                     | 18,69G                            | 19,19            | 18,41            |
| 10           | Euro 0,52                       | Euro 0,1  | 20.11.20                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I  | 1   | 246,34 G                    | 247,25G                           | 247,25           | 197,97           |
| 10           | Euro 0,2                        | Euro 0,05 | 20.11.20                        |       | 847653                 | DE0008476532 | DWS Covered Bond Fund  | 1   | 54,27 G                     | 54,4G                             | 55,45            | 54               |
| 10           | Euro 1,13                       | Euro 0,09 | 20.11.20                        |       | 847400                 | DE0008474008 | DWS ESG Investa  | 1   | 219,15 G                    | 219,11G                           | 219,15           | 183,48           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847402                 | DE0008474024 | DWS Akkumula   | 1   | 1.689,03 G                  | 1693,73G                          | 1.693,73         | 1.357,62         |
| 10           | Euro 0,56                       | Euro 0,44 | 20.11.20                        |       | 847403                 | DE0008474032 | DWS Eurozone Bonds Flexible                                    | 1   | 32,79 G                     | 32,85G                            | 33,08            | 32,75            |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 1            | Euro 0,4                        | Euro 0,21 | 05.03.21                        |       | 847405                 | DE0008474057 | DWS Investment GmbH<br>Basler-Aktienfonds DWS          | 1   | 84,14 G                     | 84,18G                            | 84,18                               | 70,19            |
| 1            | Euro 0,45                       | Euro 0,36 | 05.03.21                        |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                 | 1   | 24,95 G                     | 25,05G                            | 26,15                               | 24,69            |
| 10           | Euro 1,24                       | Euro 1,25 | 20.11.20                        |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                        | 1   | 67,08 G                     | 66,84G                            | 68,94                               | 50,79            |
| 1            | Euro 0,12                       | Euro 0,05 | 05.03.21                        |       | 847414                 | DE0008474149 | DWS Artificial Intelligence                            | 1   | 366,66 G                    | 375,66G                           | 375,66                              | 305,57           |
| 10           | Euro 3,36                       | Euro 0,19 | 20.11.20                        |       | 847415                 | DE0008474156 | DWS European Opportunities                             | 1   | 507,9 G                     | 507,1G                            | 519,61                              | 435,42           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847419                 | DE0008474198 | DWS Balance  | 1   | 127,54 G                    | 127,87G                           | 127,87                              | 116,69           |
| 10           | Euro 0,53                       | Euro 0,09 | 20.11.20                        |       | 847421                 | DE0008474214 | DWS Global Communications                              | 1   | 234,68 G                    | 236,08G                           | 239,63                              | 195,85           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 847423                 | DE0008474230 | DWS Euro Flexizins                                     | 1   | 67,94 G                     | 67,96G                            | 68,07                               | 67,9             |
| 10           | Euro 0,44                       | Euro 0,07 | 20.11.20                        |       | 847426                 | DE0008474263 | DWS ESG Convertibles                                   | 1   | 157,19 G                    | 157,79G                           | 158,8                               | 148,31           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 847428                 | DE0008474289 | DWS German Equities Typ O                              | 1   | 530,36 G                    | 530,04G                           | 530,36                              | 442,22           |
| 10           | Euro 1,26                       | Euro 0,61 | 05.03.21                        |       | 847429                 | DE0008474297 | Basler-International DWS                               | 1   | 130,13 G                    | 130,48G                           | 130,92                              | 119,74           |
| 10           | Euro 0,15                       | Euro 0,05 | 20.11.20                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Global Water                                       | 1   | 72,4 G                      | 73,01G                            | 73,08                               | 54,63            |
| 10           | Euro 0,48                       | Euro 0,11 | 20.11.20                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte  | 1   | 138,15 G                    | 138,4G                            | 138,4                               | 129,28           |
|              |                                 |           |                                 |       |                        |              | DWS Investment S.A.                                    |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | DWS0XU                 | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 146,21 G                    | 146,37G                           | 148,52                              | 145,34           |
| 1            | Th.                             | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | DWS.Inv.-Top Dividend                                  | 1   | 240,54 G                    | 241,9G                            | 241,9                               | 205,14           |
| 1            | Euro 4,96                       | Euro 4,76 | 05.03.21                        |       | DWS0ZE                 | LU0507266061 | DWS.Inv.-Top Dividend                                  | 1   | 179,94 G                    | 180,96G                           | 180,96                              | 158,07           |
| 1            | Th.                             | Th.       |                                 |       | DWS1MX                 | LU1054321358 | DWS Inv.-Multi Opportunities                           | 1   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | DWSK00                 | LU0599946893 | DWS Concept Kaldemorgen                                | 1   | 162,56 G                    | 163,05G                           | 163,05                              | 149,81           |
| 1            | Euro 0,07                       | Euro 0,56 | 05.03.21                        |       | DWSK01                 | LU0599946976 | DWS Concept Kaldemorgen                                | 1   | 157,78 G                    | 158,26G                           | 158,26                              | 145,95           |
| 1            | Th.                             | Th.       |                                 |       | DWSK02                 | LU0599947198 | DWS Concept Kaldemorgen                                | 1   | 151,8 G                     | 152,25G                           | 152,25                              | 140,45           |
| 1            | Th.                             | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | DWS Inv.-Global Infrastructure                         | 1   | 188,42 G                    | 189,51G                           | 189,51                              | 151,54           |
| 1            | Th.                             | Th.       |                                 |       | DWS0QM                 | LU0329759764 | DWS Invest - Africa                                    | 1   | 88,36 G                     | 89,39G                            | 89,39                               | 73,18            |
| 1            | Th.                             | Th.       |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                  | 1   | 256,44 G                    | 256,15G                           | 256,44                              | 221,3            |
| 1            | Euro 1,1                        | Euro 0,19 | 05.03.21                        |       | DWS0SH                 | LU0363465583 | DWS Invest - Africa                                    | 1   | 85,4 G                      | 86,39G                            | 86,39                               | 70,9             |
| 1            | Euro 0,15                       | Euro 0,74 | 05.03.21                        |       | DWS0TM                 | LU0363470070 | DWS Inv.-Global Agribusiness                           | 1   | 173,39 G                    | 173,07G                           | 173,39                              | 141,24           |
| 1            | Th.                             | Th.       |                                 |       | DWS0VL                 | LU0399356780 | DWS Inv.-Latin American Equit.                         | 1   | 129,6 G                     | 131,01G                           | 157,62                              | 126,08           |
| 1            | Euro 4,54                       | Euro 3,1  | 05.03.21                        |       | DWS00B                 | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 94,02 G                     | 94,13G                            | 98,12                               | 93,46            |
| 1            | Euro 3,88                       | Euro 3,42 | 05.03.21                        |       | DWS04F                 | LU0616839766 | DWS Inv.-Euro High Yield Corp.                         | 1   | 116,29 G                    | 116,49G                           | 118,57                              | 114,64           |
| 1            | Th.                             | Th.       |                                 |       | DWS06P                 | LU0616856935 | DWS Inv.-Brazilian Equities                            | 1   | 120,51 G                    | 121,88G                           | 164,64                              | 117,4            |
| 1            | Th.                             | Th.       |                                 |       | DWS0A2                 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 120,73 G                    | 120,17G                           | 142,5                               | 118,43           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | DWS Inv.-Chinese Equities                              | 1   | 285,98 G                    | 282,44G                           | 380,46                              | 270,03           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BU                 | LU0273158872 | DWS Inv.-Global Agribusiness                           | 1   | 191,33 G                    | 190,98G                           | 191,33                              | 155,1            |
| 1            | Th.                             | Th.       |                                 |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                           | 1   | 150,49 G                    | 149,76G                           | 150,49                              | 122,16           |
| 1            | Euro 0,52                       | Euro 0,36 | 05.03.21                        |       | 971050                 | LU0003549028 | DWS Eurorenta  | 1   | 56,92 G                     | 57,09G                            | 58,93                               | 56,3             |
| 1            | Th.                             | Th.       |                                 |       | 972114                 | LU0044387529 | DWS ESG Euro Bonds (Long)                              | 1   | 1.888,59 G                  | 1897,98G                          | 1.953,62                            | 1.873,21         |
| 1            | US\$ 3,43                       | US\$ 1,6  | 05.03.21                        |       | 972167                 | LU0041580167 | DWS USD Floating Rate Notes                            | 1   | 165,46 G                    | 165,78G                           | 165,78                              | 155,66           |
| 1            | Th.                             | Th.       |                                 |       | 971730                 | LU0034353002 | DWS Floating Rate Notes                                | 1   | 83,67 G                     | 83,68G                            | 83,84                               | 83,67            |
| 1            | Th.                             | Th.       |                                 |       | 971784                 | LU0036319159 | DWS ESG Euro Bonds (Medium)                            | 1   | 1.975,72 G                  | 1981,27G                          | 2.011,76                            | 1.965,57         |
| 4            | Euro 2,78                       | Euro 1,62 | 19.05.21                        |       | 939853                 | LU0133414606 | DWS Global Value                                       | 1   | 324,68 G                    | 324,3G                            | 324,68                              | 260,75           |
| 1            | Th.                             | Th.       |                                 |       | 939855                 | LU0146864797 | DWS Russia   | 1   | 387,69 G                    | 388,1G                            | 402,15                              | 277,76           |
| 1            | Th.                             | Th.       |                                 |       | 551448                 | LU0145634076 | DWS Inv.-European Eq.High Con.                         | 1   | 239,53 G                    | 239,01G                           | 239,53                              | 204,2            |
| 1            | Euro 0,86                       | Euro 0,05 | 05.03.21                        |       | 551449                 | LU0145634662 | DWS Inv.-European Eq.High Con.                         | 1   | 228,34 G                    | 227,85G                           | 228,34                              | 194,71           |
| 1            | Th.                             | Th.       |                                 |       | 551631                 | LU0145635123 | DWS Inv.-European Eq.High Con.                         | 1   | 208,29 G                    | 207,82G                           | 208,29                              | 178,51           |
| 1            | Th.                             | Th.       |                                 |       | 551812                 | LU0145652052 | DWS Inv.-Euro-Gov Bonds                                | 1   | 204,43 G                    | 205,32G                           | 210,74                              | 201,23           |
| 1            | Euro 3,57                       | Euro 2,31 | 05.03.21                        |       | 551813                 | LU0145652300 | DWS Inv.-Euro-Gov Bonds                                | 1   | 113,77 G                    | 114,27G                           | 119,65                              | 111,99           |
| 1            | Th.                             | Th.       |                                 |       | 551872                 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                          | 1   | 146,89 G                    | 146,97G                           | 147,82                              | 146,66           |
| 1            | Euro 1,14                       | Euro 0,75 | 05.03.21                        |       | 551874                 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                          | 1   | 91,42 G                     | 91,46G                            | 92,74                               | 91,27            |
| 1            | Th.                             | Th.       |                                 |       | 551875                 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                          | 1   | 135,05 G                    | 135,12G                           | 136,24                              | 134,85           |
| 1            | Euro 1,91                       | Euro 0,05 | 05.03.21                        |       | 552517                 | LU0145647052 | DWS Inv.-Top Euroland                                  | 1   | 248,13 G                    | 249,45G                           | 249,45                              | 202,07           |
| 1            | Th.                             | Th.       |                                 |       | 552518                 | LU0145647300 | DWS Inv.-Top Euroland                                  | 1   | 246,44 G                    | 247,73G                           | 247,73                              | 201,72           |
| 1            | Th.                             | Th.       |                                 |       | 552521                 | LU0145648290 | DWS Invest-Top Asia                                    | 1   | 350,67 G                    | 349,7G                            | 408,76                              | 330,69           |
| 1            | Euro 2,06                       | Euro 0,73 | 05.03.21                        |       | 552522                 | LU0145648456 | DWS Invest-Top Asia                                    | 1   | 322,31 G                    | 321,41G                           | 376,49                              | 303,95           |
| 1            | Th.                             | Th.       |                                 |       | 552523                 | LU0145648886 | DWS Invest-Top Asia                                    | 1   | 306,04 G                    | 305,18G                           | 358,52                              | 289,02           |
| 1            | Th.                             | Th.       |                                 |       | 727462                 | LU0179219752 | DWS Inv.-Convertibles                                  | 1   | 209,21 G                    | 209,41G                           | 219,36                              | 200,2            |
| 1            | Th.                             | Th.       |                                 |       | 973246                 | LU0055649056 | DWS Gold plus  | 1   | 2.125,84 G                  | 2135,99G                          | 2.213,56                            | 1.968,82         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |       |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|-------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |                                   |                                 |              |       |
| 7            | Th.                       | Th.       |                                 |       | 974515                 | LU0087412390 | DWS Investment S.A.                                    | 1                               | 137,66 G                    | 137,66G                           | 137,66                          | 133,19       |       |
| 1            | Th.                       | Th.       |                                 |       | 974527                 | LU0062756647 | DWS Con.DJE Alpha Rent.Global                          | 1                               | 709,28 G                    | 712,83G                           | 721,06                          | 555          |       |
| 1            | Th.                       | Th.       |                                 |       | 974879                 | LU0068770873 | DWS Osteuropa  | 1                               | 3.424,36 G                  | 3444,15G                          | 3.509,66                        | 2.604,95     |       |
| 1            | Th.                       | Th.       |                                 |       | 986967                 | LU0080237943 | DWS India  | 1                               | 76,51 G                     | 76,53G                            | 76,66                           | 76,49        |       |
| 1            | Th.                       | Th.       |                                 |       | AOHMCD                 | LU0236153390 | DWS EO Ultra Short Fix.Income                          | 1                               | 321,61 G                    | 323,22G                           | 324,11                          | 264,27       |       |
| 1            | Euro 0,05                 | Euro 0,05 | 05.03.21                        |       | A0F426                 | LU0225880524 | DWS Inv.-Asian Small/Mid Cap                           | 1                               | 99,81 G                     | 99,81G                            | 100,35                          | 99,81        |       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7P                 | LU0210301635 | DWS ESG Euro Money Market Fund                         | 1                               | 276,54 G                    | 276,09G                           | 326,45                          | 271,56       |       |
| 1            | Euro 2,09                 | Euro 0,49 | 05.03.21                        |       | A0DP7Q                 | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                               | 258,38 G                    | 257,96G                           | 305,54                          | 253,72       |       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7R                 | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                               | 245,56 G                    | 245,14G                           | 291,32                          | 241,47       |       |
| 4            | Euro 0,44                 | Euro 0,55 | 28.05.21                        |       | A0KFXN                 | AT0000686084 | Erste Asset Management GmbH                            | 1                               | 175,46 G                    | 175,87G                           | 179,6                           | 174,69       |       |
| 3            | Euro 0,07                 | Euro 0,08 | 28.05.21                        |       | A0KFKYK                | AT0000645973 | Erste Responsible Bond                                 | 1                               | 205,48 G                    | 204,99G                           | 205,48                          | 164,74       |       |
| 12           | Euro 1,49                 | Euro 2,6  | 25.02.21                        |       | A0J36T                 | AT0000646799 | Erste Responsible Stock Europe                         | 1                               | 448,3 G                     | 447,26G                           | 448,3                           | 352,86       |       |
| 12           | Euro 2,5                  | Euro 5    | 25.02.21                        |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                         | 1                               | 314,81 G                    | 314,08G                           | 314,81                          | 250,06       |       |
| 3            | Euro 1,5                  | Euro 1,65 | 11.06.21                        |       | 988080                 | AT0000842521 | ERSTE BOND EM GOVERNMENT                               | 1                               | 63,39 G                     | 63,66G                            | 67,18                           | 62,91        |       |
| 9            | Euro 0,22                 | Euro 0,23 | 28.10.21                        |       | 989411                 | AT0000813001 | ERSTE STOCK VIENNA                                     | 1                               | 183,5 G                     | 184,85G                           | 184,85                          | 139,52       |       |
| 6            | Th.                       | Th.       |                                 |       | 989412                 | AT0000812938 | ERSTE STOCK VIENNA                                     | 1                               | 124,32 G                    | 124,19G                           | 124,32                          | 92,41        |       |
| 10           | Euro 0,06                 | Euro 0,03 | 11.12.20                        |       | 986263                 | AT0000858220 | ERSTE STOCK EUROPE EMERGING                            | 1                               | 8,11 G                      | 8,12G                             | 8,25                            | 8,08         |       |
| 6            | Euro 0,9                  | Euro 0,7  | 30.08.21                        |       | 676334                 | AT0000831409 | ERSTE BOND EURO MÜNDELRENT                             | 1                               | 51,75 G                     |                                   | 55,59                           | 51,69        |       |
| 3            | Euro 3,07                 | Euro 6,18 | 11.06.21                        |       | 676338                 | AT0000746755 | ERSTE BOND DANUBIA                                     | 1                               | 496,32 G                    | 486,62G                           | 551,23                          | 448,55       |       |
| 5            | Euro 2                    | Euro 2    | 29.07.21                        |       | 694675                 | AT0000704333 | ERSTE STOCK BIOTEC                                     | 1                               | 135,69 G                    | 136,74G                           | 170,23                          | 123,31       |       |
| 9            | Th.                       | Th.       |                                 |       | 778238                 | AT0000724307 | ERSTE STOCK ISTANBUL                                   | 1                               | 1.265,79 G                  | 1.265,77G                         | 1.268,57                        | 1.265,77     |       |
| 10           | Euro 0,65                 | Euro 0,98 | 04.01.21                        |       | 797424                 | AT0000704176 | ERSTE RESERVE EURO                                     | 1                               | 133,88 G                    | 134,92G                           | 134,92                          | 108,45       |       |
| 10           | Euro 0,15                 | Th.       |                                 |       | 502648                 | AT0000812979 | DWS (Austria)Vermögensbild.fds                         | 1                               | 107,14 G                    | 107,14G                           | 107,47                          | 107,12       |       |
| 9            | Euro 1,75                 | Euro 2,5  | 28.10.21                        |       | 970995                 | AT0000858147 | ERSTE RESERVE EURO PLUS                                | 1                               | 113,77 G                    | 114,6G                            | 114,87                          | 88,32        |       |
| 6            | Euro 1                    | Euro 1,2  | 30.08.21                        |       | 971670                 | AT0000858428 | ERSTE STOCK VIENNA                                     | 1                               | 85,54 G                     | 85,46G                            | 85,54                           | 64,58        |       |
| 10           | Euro 0,15                 | Euro 0,1  | 11.12.20                        |       | 971092                 | AT0000858105 | ERSTE STOCK EUROPE EMERGING                            | 1                               | 70,43 G                     | 70,43G                            | 70,65                           | 70,42        |       |
| 1            | Euro 0,1                  | Euro 0,1  | 07.04.21                        |       | 764930                 | LU0136412771 | ERSTE RESERVE EURO PLUS                                | 1                               | 139,67 G                    | 140,39G                           | 140,39                          | 133,03       |       |
|              |                           |           |                                 |       |                        |              | ETHENEA Independent Investors S.A                      |                                 |                             |                                   |                                 |              |       |
|              |                           |           |                                 |       |                        |              | Ethna-AKTIV  |                                 |                             |                                   |                                 |              |       |
| 5            | Th.                       | Th.       |                                 |       | 907047                 | LU0077335932 | FIL Investment Management [Luxembourg] S.A.            | 1                               | 77,47 G                     | 78,01G                            | 78,01                           | 58,97        |       |
| 5            | Th.                       | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-Amer. Growth Fund                         | 1                               | 9,93 G                      | 9,935G                            | 51,6499999999999999             | 51,65        | 39,17 |
| 5            | Euro 0,29                 | Euro 0,26 | 02.08.21                        |       | 921801                 | LU0099575291 | Fidelity Fds-Gl Technology Fd                          | 1                               | 93,66 G                     | 94,51G                            | 10,1                            | 9,19         |       |
| 5            | Th.                       | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-Glb.Dividend Plus                         | 1                               | 50,79 G                     | 51,04G                            | 51,82                           | 37,49        |       |
| 5            | Euro 0,17                 | Euro 0,08 | 03.08.20                        |       | 941116                 | LU0114722498 | Fidelity Fds-Sust.Cons.Brands                          | 1                               | 67,14 G                     | 66,52G                            | 67,31                           | 52,48        |       |
| 5            | Th.                       | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-Gl Health Care Fd                         | 1                               | 69,75 G                     | 70,47G                            | 70,47                           | 55,59        |       |
| 5            | Euro 0,14                 | Euro 0,12 | 03.08.20                        |       | 941119                 | LU0114722902 | Fidelity Fds-Gl Industrials Fd                         | 1                               | 9,93 G                      | 9,95G                             | 10,25                           | 9,88         |       |
| 5            | Euro 0,34                 | Euro 0,28 | 02.08.21                        |       | 939979                 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd                         | 1                               | 87,54 G                     | 87,09G                            | 87,54                           | 72,84        |       |
| 5            | Th.                       | Th.       |                                 |       | 603474                 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                               | 56,31 G                     | 56,24G                            | 56,31                           | 46,9         |       |
| 5            | Euro 0,6                  | Euro 0,16 | 02.08.21                        |       | 722635                 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                               | 8,88 G                      | 8,875G                            | 8,95                            | 8,88         |       |
| 5            | Th.                       | Th.       |                                 |       | 986373                 | LU0064964074 | Fidelity Fds-Euro Cash Fund                            | 1                               | 10,1 G                      | 10,11G                            | 10,11                           | 9,53         |       |
| 5            | US\$ 0,22                 | US\$ 0,17 | 03.08.20                        |       | 986376                 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd                         | 1                               | 35,78 G                     | 35,86G                            | 35,86                           | 29,49        |       |
| 5            | Th.                       | Th.       |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-World Fund                                | 1                               | 13,45 G                     | 13,54G                            | 13,54                           | 10,8         |       |
| 5            | Euro 0,28                 | Euro 0,23 | 02.08.21                        |       | 986380                 | LU0069450319 | Fidelity Funds Euro STOXX 50                           | 1                               | 70,63 G                     | 70,77G                            | 70,77                           | 56,26        |       |
| 5            | Th.                       | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu.                         | 1                               | 11,08 G                     | 11,06G                            | 12,15                           | 10,39        |       |
| 5            | Th.                       | Euro 0,01 | 03.08.20                        |       | 986394                 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund                         | 1                               | 78,3 G                      | 78,38G                            | 81,06                           | 63,4         |       |
| 5            | Th.                       | Th.       |                                 |       | 974609                 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                               | 55,31 G                     | 55,52G                            | 61,41                           | 53,43        |       |
| 5            | US\$ 0,06                 | US\$ 0,14 | 03.08.20                        |       | 974005                 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                               | 23,31 G                     | 23,38G                            | 24,44                           | 19,54        |       |
| 5            | US\$ 0,31                 | US\$ 0,11 | 02.08.21                        |       | 974129                 | LU0055114457 | Fidelity Fds-Indonesia Fund                            | 1                               | 12,28 G                     | 12,3G                             | 12,3                            | 11,37        |       |
| 5            | Euro 0,17                 | Euro 0,05 | 02.08.21                        |       | 974357                 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def                         | 1                               | 26,58 G                     | 27,28G                            | 32,16                           | 25,78        |       |
| 5            | US\$ 0,2                  | US\$ 0,11 | 02.08.21                        |       | 973662                 | LU0050427557 | Fidelity Fds-Latin America Fd.                         | 1                               | 19,13 G                     | 19,15G                            | 19,24                           | 17,96        |       |
| 5            | Euro 0,27                 | Euro 0,35 | 02.08.21                        |       | 973811                 | LU0052588471 | Fidelity-Eur.Mul.Asset Income                          | 1                               | 32,25 G                     | 32,55G                            | 32,55                           | 28,5         |       |
| 5            | US\$ 0,58                 | US\$ 0,26 | 02.08.21                        |       | 973254                 | LU0048573645 | Fidelity Fds-Asean Fund                                | 1                               | 50,63 G                     | 51,12G                            | 51,12                           | 37,24        |       |
| 5            | Euro 0,26                 | Euro 0,11 | 03.08.20                        |       | 973262                 | LU0048584766 | Fidelity Fds-Italy Fund                                | 1                               | 295,11 G                    | 296,31G                           | 350,98                          | 281,14       |       |
| 5            | US\$ 0,4                  | US\$ 0,49 | 03.08.20                        |       | 973265                 | LU0048580855 | Fidelity Fds-Greater China Fd.                         | 1                               |                             |                                   |                                 |              |       |



| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |               |   |                                 |                             |                                   |                                 |              |
| 5            | US\$ 0,78                 | US\$ 0,43 | 02.08.21                         |       | 973266                  | LU0048587868  | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Malaysia Fund         | 1                               | 37,65 G                     | 37,72G                            | 38,97                           | 34,23        |
| 5            | US\$ 0,05                 | US\$ 0,04 | 03.08.20                         |       | 973267                  | LU0048575426  | Fidelity Fds-Emerg. Mkts. Fd.   | 1                               | 34,57 G                     | 34,71G                            | 36,47                           | 32,67        |
| 5            | US\$ 0,59                 | US\$ 0,14 | 02.08.21                         |       | 973268                  | LU0048621477  | Fidelity Fds-Thailand Fund  | 1                               | 43,89 G                     | 44,21G                            | 45,35                           | 39,96        |
| 5            | Th.                       | Th.       |                                  |       | 973269                  | LU0048584097  | Fidelity Fds-Gl Thema.Opport.   | 1                               | 70,58 G                     | 70,79G                            | 70,79                           | 56,23        |
| 5            | Euro 0,19                 | Euro 0,05 | 02.08.21                         |       | 973270                  | LU0048578792  | Fidelity Fds-Europ. Growth Fd.  | 1                               | 18,02 G                     | 18G                               | 18,02                           | 14,93        |
| 5            | Th.                       | US\$ 0,01 | 03.08.20                         |       | 973276                  | LU0048597586  | Fidelity Fds-Sust.Asia Eq.Fund  | 1                               | 11,06 G                     | 11,05G                            | 11,66                           | 10,42        |
| 5            | skr 7,6                   | skr 12,85 | 02.08.21                         |       | 973277                  | LU0048588080  | Fidelity Fds-Nordic Fund  | 1                               | 179,62 G                    | 179,85G                           | 181,15                          | 143,62       |
| 5            | Th.                       | Th.       |                                  |       | 973280                  | LU0048573561  | Fidelity Fds-America Fund   | 1                               | 12,15 G                     | 12,24G                            | 12,24                           | 9,42         |
| 5            | US\$ 0,11                 | US\$ 0,07 | 01.02.21                         |       | 973282                  | LU0048622798  | Fidelity Fds-US Dollar Bond Fd  | 1                               | 7,12 G                      | 7,15G                             | 7,15                            | 6,62         |
| 5            | Euro 0,01                 | Euro 0,15 | 02.08.21                         |       | 973283                  | LU0048580004  | Fidelity Fds-Germany Fund   | 1                               | 68,26 G                     | 68,19G                            | 68,93                           | 59,34        |
| 5            | Th.                       | Th.       |                                  |       | 973285                  | LU00049112450 | Fidelity Fds-Pacific Fund   | 1                               | 46,09 G                     | 46,46G                            | 46,46                           | 40,45        |
| 5            | Euro 0,22                 | Euro 0,04 | 02.08.21                         |       | 988525                  | LU0088814487  | Fidelity Fds-Euro Blue Chip Fd  | 1                               | 27,45 G                     | 27,42G                            | 27,45                           | 23,45        |
| 5            | US\$ 0,25                 | US\$ 0,1  | 02.08.21                         |       | 987399                  | LU0080751232  | Fidelity-Gl Multi Asset Dynam.  | 1                               | 25,35 G                     | 25,42G                            | 25,42                           | 22,51        |
| 5            | Th.                       | Th.       |                                  |       | A0B8SP                  | LU0197229882  | Fidelity Funds SICAV-India Fo.  | 1                               | 63,05 G                     | 63,5G                             | 63,92                           | 47,86        |
| 5            | Th.                       | Th.       |                                  |       | A0B8SR                  | LU0197230542  | Fidelity Funds SICAV-India Fo.  | 1                               | 76,76 G                     | 77,05G                            | 77,68                           | 57,25        |
| 5            | US\$ 0,91                 | US\$ 1,18 | 02.08.21                         |       | A0CA6V                  | LU0173614495  | Fidelity Fds-China Focus Fund   | 1                               | 58,02 G                     | 57,34G                            | 66,24                           | 56,4         |
| 5            | Th.                       | Th.       |                                  |       | A0H0V4                  | LU0238202427  | Fidelity Fds-Sust.Euroz.Eq.Fd   | 1                               | 24,12 G                     | 24,21G                            | 24,21                           | 19,58        |
| 5            | Euro 0,1                  | Euro 0,1  | 02.08.21                         |       | A0H0WB                  | LU0237697510  | Fidelity Fds-Global Property  | 1                               | 17,52 G                     | 17,45G                            | 17,77                           | 13,97        |
| 5            | US\$ 0,1                  | US\$ 0,1  | 02.08.21                         |       | A0H0WC                  | LU0237698245  | Fidelity Fds-Global Property  | 1                               | 14,92 G                     | 14,88G                            | 15,13                           | 12,19        |
| 1            | Euro 2,15                 | Euro 2,2  | 23.03.21                         |       | A1W5T2                  | LU0974225590  | FINEXIS S.A.<br>Deutscher Mittelstandsanl.FDS                                     | 1                               | 46,72 G                     |                                   | 48,83                           | 46,34        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A0KFRT                  | DE000A0KFRT0  | First Private Aktien Global   | 1                               | 129,22 G                    | 129,22G                           | 129,67                          | 103,15       |
| 12           | Th.                       | Th.       | 02.01.18                         |       | 979583                  | DE0009795831  | First Private Europa Akt. ULM   | 1                               | 101,49 G                    | 101,49G                           | 101,49                          | 83,04        |
| 11           | Th.                       | Th.       | 02.01.18                         |       | 977961                  | DE0009779611  | First Priv. Euro Div.STAUFER  | 1                               | 117,37 G                    | 117,37G                           | 117,37                          | 92,36        |
| 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                               | 308,86                      | 309,480000000000002               | 309,48                          | 274,8        |
| 7            | Euro 0,32                 | Euro 0,47 | 01.07.21                         |       | A0KEC0                  | LU0260865158  | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1                               | 38,76 G                     | 39,41G                            | 48,94                           | 38,28        |
| 7            | Th.                       | Th.       |                                  |       | A0KEDJ                  | LU0260870406  | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                               | 51,6 G                      | 51,52G                            | 61,46                           | 48,63        |
| 7            | Th.                       | Th.       |                                  |       | A0KEDJ                  | LU0260870661  | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.   | 1                               | 23,05 G                     | 23,14G                            | 23,46                           | 22,7         |
| 7            | US\$ 0,18                 | US\$ 0,04 | 09.08.21                         |       | A0DQXN                  | LU0211328371  | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.   | 1                               | 8,73 G                      | 8,79G                             | 8,79                            | 7,6          |
| 7            | Th.                       | Th.       |                                  |       | A0DQXV                  | LU0211331839  | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.  | 1                               | 20,55 G                     | 20,64G                            | 20,64                           | 16,37        |
| 7            | Th.                       | Th.       |                                  |       | A0DQXW                  | LU0211333025  | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.  | 1                               | 24,85 G                     | 24,96G                            | 24,96                           | 19,65        |
| 7            | Th.                       | Th.       |                                  |       | A0HF36                  | LU0231203729  | Fr.Templ.Inv.Fds-Fran.India Fd  | 1                               | 49,1 G                      | 49,37G                            | 49,37                           | 35,83        |
| 7            | Th.                       | Th.       |                                  |       | A0HF4A                  | LU0231205187  | Fr.Templ.Inv.Fds-Fran.India Fd  | 1                               | 59,37 G                     | 59,7G                             | 59,7                            | 42,66        |
| 7            | Euro 0,07                 | Th.       |                                  |       | A0F6WL                  | LU0229939763  | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                               | 35,42 G                     | 35,37G                            | 42,04                           | 33,36        |
| 7            | Th.                       | Th.       |                                  |       | A0F6WM                  | LU0229940001  | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                               | 38,92 G                     | 38,86G                            | 46,19                           | 36,66        |
| 7            | Th.                       | Euro 0,27 | 01.07.19                         |       | A0F6WT                  | LU0229941660  | F.Tem.Inv.Fds-Templ.Euroland  | 1                               | 19,62 G                     | 19,7G                             | 19,7                            | 17,39        |
| 7            | Th.                       | Th.       |                                  |       | A0F6Y4                  | LU0229946628  | Fr.Temp.Inv.Fds-BRIC Fund   | 1                               | 24,25 G                     | 24,11G                            | 27,08                           | 22,73        |
| 7            | Th.                       | Th.       |                                  |       | A0F6YZ                  | LU0229945570  | Fr.Temp.Inv.Fds-BRIC Fund   | 1                               | 20,04 G                     | 19,94G                            | 21,77                           | 19,14        |
| 7            | Th.                       | Th.       |                                  |       | 989668                  | LU0093666013  | F.Tem.Inv.Fds-Templ.Euroland  | 1                               | 24,15 G                     | 24,26G                            | 24,26                           | 21,42        |
| 7            | Euro 0,11                 | Euro 0,07 | 01.07.21                         |       | 989669                  | LU0093669546  | FTIF-F.Euro Government Bond   | 1                               | 11,65 G                     | 11,69G                            | 12,2                            | 11,58        |
| 7            | Th.                       | Th.       |                                  |       | A0B9EH                  | LU0188151095  | FTIF-Templ.Europ.Sm.-Mid.Cap  | 1                               | 35,53 G                     | 35,76G                            | 35,77                           | 28,44        |
| 7            | Th.                       | Th.       |                                  |       | A0B9J7                  | LU0188151178  | Fr.Temp.Inv.Fds-T.China Fd  | 1                               | 29,88 G                     | 29,57G                            | 39,97                           | 27,7         |
| 7            | Euro 0,16                 | Euro 0,14 | 01.07.20                         |       | A0B9KE                  | LU0188152069  | F.Temp.Inv.Fds-T.Growth (EUR)   | 1                               | 19,12 G                     | 19,34G                            | 19,34                           | 16,65        |
| 7            | Th.                       | Th.       |                                  |       | 987144                  | LU0078277505  | Fr.Temp.Inv.Fds-T.East.Eur.Fd   | 1                               | 34,48 G                     | 34,33G                            | 35,19                           | 23,18        |
| 7            | Th.                       | Th.       |                                  |       | 982584                  | LU0140363002  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1                               | 26,9 G                      | 27,08G                            | 27,16                           | 22,47        |
| 7            | Th.                       | Th.       |                                  |       | 982585                  | LU0140363267  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1                               | 21,47 G                     | 21,61G                            | 21,71                           | 18,03        |
| 7            | Th.                       | Th.       |                                  |       | 982589                  | LU0140362707  | Fr.Temp.Inv.Fds-F.Mut.US.Value  | 1                               | 87,63 G                     | 88,01G                            | 88,06                           | 67,8         |
| 7            | Th.                       | Th.       |                                  |       | 986459                  | LU0070302665  | Fr.Temp.Inv.Fds-F.Mut.US.Value  | 1                               | 87,56 G                     | 87,94G                            | 87,97                           | 67,74        |
| 7            | US\$ 0,32                 | US\$ 0,08 | 09.08.21                         |       | 986132                  | LU0065014192  | Fr.Temp.Inv.Fds-High Yield Fd   | 1                               | 5,12 G                      | 5,125G                            | 5,13                            | 4,83         |
| 7            | Th.                       | Th.       |                                  |       | 973909                  | LU0052750758  | Fr.Temp.Inv.Fds-T.China Fd  | 1                               | 31,39 G                     | 31,06G                            | 38,05                           | 29,07        |
| 7            | US\$ 0,62                 | US\$ 0,14 | 08.10.21                         |       | 973725                  | LU0052756011  | Fr.Temp.Inv.Fds-T.Glob.Balanc.  | 1                               | 21,39 G                     | 21,53G                            | 21,53                           | 19,48        |
| 7            | Th.                       | Th.       |                                  |       | 785333                  | LU0128526570  | Fr.Temp.Inv.Fds-T.Lat.Am.Fd   | 1                               | 45,43 G                     | 46,19G                            | 56,78                           | 44,87        |
| 7            | Th.                       | Th.       |                                  |       | 785334                  | LU0128526141  | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos   | 1                               | 51,79 G                     | 52,22G                            | 52,22                           | 41,74        |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375 | Franklin Templeton International Services S.à.r.l.<br>F.Tem.Inv.Fds-T.Gbl Cl.Change | 1                              | 33,66 G                     | 33,62G                            | 33,66                           | 28,45        |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.  | 1                              | 40,92 G                     | 41,24G                            | 41,24                           | 37,15        |
| 7            | Th.                       | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd   | 1                              | 44,56 G                     | 44,42G                            | 48,34                           | 42,63        |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                              | 38,99 G                     | 38,93G                            | 44,46                           | 36,72        |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1                              | 21,35 G                     | 21,49G                            | 21,58                           | 18,44        |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland  | 1                              | 13,62 G                     | 13,68G                            | 13,68                           | 12,15        |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.  | 1                              | 16,63 G                     | 16,65G                            | 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                              | 6,74 G                      | 6,74G                             | 7,36                            | 6,74         |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap  | 1                              | 39,83 G                     | 40,09G                            | 40,09                           | 31,69        |
| 7            | Th.                       | Th.       |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                              | 51,6 G                      | 51,52G                            | 61,45                           | 48,62        |
| 7            | Th.                       | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd   | 1                              | 23,64 G                     | 23,72G                            | 24                              | 23,04        |
| 7            | Euro 0,59                 | Euro 0,14 | 09.08.21                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd   | 1                              | 11,77 G                     | 11,8G                             | 12,37                           | 11,7         |
| 7            | Th.                       | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield  | 1                              | 20,52 G                     | 20,55G                            | 20,76                           | 20,24        |
| 7            | Th.                       | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund   | 1                              | 7,12 G                      | 7,12G                             | 7,3                             | 6,26         |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1                              | 16,42 G                     | 16,62G                            | 16,62                           | 14,39        |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc.   | 1                              | 30,27 G                     | 29,33G                            | 34,77                           | 27,77        |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd   | 1                              | 30,8 G                      | 30,66G                            | 31,44                           | 20,78        |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth   | 1                              | 14,89 G                     | 14,95G                            | 15,39                           | 12,94        |
| 7            | Euro 0,23                 | Euro 0,22 | 01.07.21                        |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield  | 1                              | 5,8 G                       | 5,81G                             | 6,07                            | 5,78         |
| 7            | Th.                       | Th.       |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc.   | 1                              | 35,86 G                     | 34,77G                            | 40,96                           | 32,79        |
| 7            | Th.                       | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Techol. Fd   | 1                              | 43,97 G                     | 44,25G                            | 44,25                           | 31,12        |
| 7            | Th.                       | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd  | 1                              | 29,43 G                     | 29,52G                            | 29,52                           | 21,95        |
| 7            | Th.                       | Th.       |                                 |       | 937452                 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.  | 1                              | 25,24 G                     | 25,43G                            | 25,43                           | 22,47        |
| 7            | Th.                       | Th.       |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1                              | 19,36 G                     | 19,59G                            | 19,59                           | 16,87        |
| 7            | Th.                       | Th.       |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1                              | 22,97 G                     | 23,25G                            | 23,25                           | 19,89        |
| 7            | Th.                       | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1                              | 26,9 G                      | 27,08G                            | 27,17                           | 22,96        |
| 7            | US\$ 0,66                 | US\$ 0,17 | 09.08.21                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd   | 1                              | 9,91 G                      | 9,94G                             | 9,94                            | 8,76         |
| 7            | US\$ 0,36                 | US\$ 0,29 | 01.07.20                        |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.  | 1                              | 35,61 G                     | 35,88G                            | 35,88                           | 30,96        |
| 7            | Euro 0,03                 | Euro 0    | 01.07.21                        |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change   | 1                              | 29,73 G                     | 29,69G                            | 29,73                           | 25,13        |
| 7            | Th.                       | Th.       |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos   | 1                              | 48,88 G                     | 49,29G                            | 49,29                           | 39,05        |
| 7            | Th.                       | US\$ 0,07 | 01.07.21                        |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd   | 1                              | 42,5 G                      | 42,38G                            | 46,95                           | 40,67        |
| 7            | US\$ 0,36                 | US\$ 0,56 | 01.07.21                        |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd   | 1                              | 38,72 G                     | 39,37G                            | 48,89                           | 38,25        |
| 7            | US\$ 0,08                 | Th.       |                                 |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                              | 35,41 G                     | 35,36G                            | 39,84                           | 33,35        |
| 7            | US\$ 0,7                  | US\$ 0,17 | 09.08.21                        |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd   | 1                              | 11,76 G                     | 11,8G                             | 12,29                           | 11,69        |
| 7            | US\$ 0,22                 | US\$ 0,06 | 09.08.21                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.  | 1                              | 7,45 G                      | 7,445G                            | 7,48                            | 7,16         |
| 7            | US\$ 0,83                 | US\$ 0,2  | 08.10.21                        |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd   | 1                              | 7,66 G                      | 7,675G                            | 8,42                            | 7,64         |
| 7            | Th.                       | Th.       |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.  | 1                              | 6,22 G                      | 6,31G                             | 6,72                            | 5,29         |
| 7            | Th.                       | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.  | 1                              | 8,29 G                      | 8,4G                              | 8,94                            | 7,04         |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA   | 1                              | 8,19 G                      | 8,18G                             | 8,19                            | 6,06         |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA   | 1                              | 8,13 G                      | 8,12G                             | 8,13                            | 5,79         |
| 7            | Th.                       | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd  | 1                              | 26,95 G                     | 27,02G                            | 27,02                           | 19,7         |
| 1            | Euro 1,75                 | Euro 1,4  | 15.02.21                        |       | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income                                 | 1                              | 141 G                       | 141,59G                           | 141,59                          | 135,48       |
| 10           | Euro 2                    | Euro 1    | 05.08.21                        |       | 978190                 | DE0009781906 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>IPAM AktienSpezial          | 1                              | 110,76 G                    | 111,67G                           | 111,67                          | 100,07       |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979971                 | DE0009799718 | HANSAbalance  | 1                              | 82,52 G                     |                                   | 82,66                           | 79,77        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979974                 | DE0009799742 | HANSACentro   | 1                              | 84,89 G                     |                                   | 84,89                           | 77,95        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979975                 | DE0009799759 | HANSAdynamic  | 1                              | 81,65 G                     |                                   | 81,65                           | 69,64        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 981771                 | DE0009817718 | HI Topselect W  | 1                              | 81,5 G                      |                                   | 81,5                            | 74,79        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 981772                 | DE0009817726 | HI Topselect D  | 1                              | 82,51 G                     |                                   | 82,51                           | 70,77        |
| 12           | Euro 0,5                  | Euro 0,5  | 03.02.21                        |       | 976691                 | DE0009766915 | NB Stiftungsfonds 2   | 1                              | 51,95 G                     |                                   | 51,95                           | 49,05        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 976620                 | DE0009766204 | HANSAaccura   | 1                              | 61,19 G                     |                                   | 61,81                           | 60,78        |
| 1            | Euro 0,15                 | Euro 0,15 | 01.03.21                        |       | 976621                 | DE0009766212 | HANSAdefensive  | 1                              | 49,16 G                     |                                   | 49,32                           | 49,14        |
| 1            | Euro 0,35                 | Euro 0,35 | 01.03.21                        |       | 976623                 | DE0009766238 | HANSAertrag   | 1                              | 30,23 G                     |                                   | 30,79                           | 29,79        |
| 10           | Euro 2,4                  | Euro 1,5  | 14.12.20                        |       | A0F5HA                 | DE000A0F5HA3 | IPAM RentenWachstum   | 1                              | 104,84 G                    |                                   | 105,75                          | 104,43       |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0D9PG                 | DE000A0D9PG7 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>TBF GLOBAL TECHNOLOGY | 1   | 156,18 G                    | 156,52G                           | 159,43                              | 141,82           |
| 8            | Euro 0,65                       | Euro 0,65 | 15.09.21                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible   | 1   | 68,25 G                     |                                   | 69,25                               | 66,69            |
| 1            | Euro 0,46                       | Euro 0,35 | 01.03.21                        |       | 847901                 | DE0008479015 | HANSArenta  | 1   | 23,51 G                     |                                   | 24,25                               | 23,27            |
| 1            | Euro 0,25                       | Euro 0,25 | 01.03.21                        |       | 847902                 | DE0008479023 | HANSAsecur  | 1   | 47,12 G                     |                                   | 47,12                               | 41,09            |
| 1            | Euro 0,36                       | Euro 0,35 | 01.03.21                        |       | 847908                 | DE0008479080 | HANSAinternational  | 1   | 19,19 G                     |                                   | 19,45                               | 18,48            |
| 1            | Euro 0,1                        | Euro 0,1  | 01.03.21                        |       | 847909                 | DE0008479098 | HANSAzins   | 1   | 24,39 G                     |                                   | 24,45                               | 24,32            |
| 1            | Euro 1,45                       | Euro 1    | 01.03.21                        |       | 847915                 | DE0008479155 | HANSAeuropa   | 1   | 57,53 G                     |                                   | 57,53                               | 48,48            |
| 1            | Euro 2,55                       | Euro 0,52 | 08.02.21                        |       | A0M6N1                 | LU0328585541 | WALLRICH Prämienstrategie   | 1   | 57,96 G                     | 58,03G                            | 58,03                               | 51,69            |
| 8            | Euro 0,6                        | Euro 0,5  | 15.09.21                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select  | 1   | 88,41 G                     |                                   | 89,3                                | 74,58            |
| 7            | Euro 3,6                        | Euro 4,15 | 16.08.21                        |       | A1110J                 | DE000A1110J4 | BRW Balanced Return Plus  | 1   | 157,61 G                    | 157,7G                            | 158,77                              | 137,76           |
| 10           | Euro 1,98                       | Euro 0,44 | 01.11.21                        |       | A1111G                 | DE000A1111G8 | Aristoteles Fonds   | 1   | 109,98 G                    | 110,43G                           | 110,89                              | 90               |
| 8            | Euro 3                          | Euro 3,3  | 15.09.21                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I  | 1   | 182,89 G                    |                                   | 186,52                              | 171,15           |
| 8            | Th.                             | Th.       | 02.01.18                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAgold   | 1   | 70,74 G                     |                                   | 72,79                               | 67,52            |
| 8            | Euro 5,5                        | Euro 5,5  | 15.09.21                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus   | 1   | 178,62 G                    |                                   | 184,76                              | 178,17           |
| 4            | Euro 0,05                       | Euro 0,05 | 14.04.21                        |       | A1CXUT                 | DE000A1CXUT2 | KB Vermögensverwaltungs-fonds   | 1   | 12,56 G                     | 12,56G                            | 12,71                               | 11,08            |
| 7            | Euro 3,86                       | Euro 4,54 | 02.08.21                        |       | A143AM                 | LU1315150901 | Marathon Stiftungsfonds   | 1   | 185,9 G                     |                                   | 185,9                               | 182,53           |
| 8            | Th.                             | Th.       | 02.01.18                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte  | 1   | 45,97 G                     |                                   | 52,76                               | 42,46            |
| 10           | Euro 0,18                       | Euro 0,02 | 16.11.20                        |       | A0RHHK                 | DE000A0RHHK8 | TBF SMART POWER   | 1   | 71,29 G                     |                                   | 71,61                               | 56,11            |
| 7            | Euro 3,1                        | Euro 3,5  | 16.08.21                        |       | A1T75N                 | DE000A1T75N3 | BRW Balanced Return   | 1   | 128,61 G                    | 128,78G                           | 131,31                              | 122,13           |
| 8            | Th.                             | Th.       | 02.01.18                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds  | 1   | 217,09 G                    | 216,54G                           | 226,63                              | 178,6            |
| 7            | Euro 4,48                       | Euro 1,14 | 02.11.21                        |       | A1W98T                 | LU1002378492 | Marathon-Aktien DividendenSta.  | 1   | 133,71 G                    | 135G                              | 137,06                              | 121,22           |
| 3            | Euro 2,25                       | Euro 2,75 | 15.04.21                        |       | A2H7N0                 | DE000A2H7N08 | BRW Stable Return   | nur Kasse                                 | 113,19 G                    |                                   | 113,19                              | 111,93           |
| 3            | Euro 2,25                       | Euro 2,75 | 15.04.21                        |       | A2JF7A                 | DE000A2JF7A2 | BRW Stable Return   | nur Kasse                                 | 115,89 G                    |                                   | 115,89                              | 114,59           |
| 8            |                                 |           |                                 |       | A3CNF8                 | DE000A3CNF80 | ISM Rendite Plus Alpha<br>Hauck & Aufhäuser Fund Services S.A.                | 1   | 101,1 G                     | 102,13G                           | 102,13                              | 101,1            |
| 1            | Th.                             | Euro 1,2  | 06.12.19                        |       | A1W86R                 | LU0995674651 | ansa-global Q opportunities   | 1   | 64,63 G                     | 65,01G                            | 65,41                               | 58,93            |
| 12           | Th.                             | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Value Opportunity Fund  | 1   | 99,86 G                     | 99,14G                            | 99,86                               | 89,29            |
| 7            | Th.                             | Th.       |                                 |       | 926200                 | LU0103598305 | Perpetuum Vita Basis  | 1   | 35,18 G                     | 35,22G                            | 35,22                               | 32,77            |
| 10           | Euro 0,47                       | Th.       |                                 |       | 615167                 | LU0114702383 | Pegasos-SFC Global Markets  | 1   | 163,59 G                    | 164,87G                           | 164,87                              | 151,66           |
| 1            | Th.                             | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert Natural Resources<br>Henderson Management S.A.                     | 1   | 10,97 G                     | 11,23G                            | 12,75                               | 9,86             |
| 10           | Th.                             | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd   | 1   | 9,34 G                      | 9,35G                             | 9,35                                | 7,5              |
| 10           | Th.                             | Th.       |                                 |       | A0DL4D                 | LU0200080918 | Jan.Hend.-J.H.Latin American  | 1   | 14,58 G                     | 14,75G                            | 17,21                               | 14,04            |
| 10           | Th.                             | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.  | 1   | 15,15 G                     | 15,17G                            | 15,17                               | 12,4             |
| 10           | Th.                             | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Jan.Hend.-J.H.Emerging Markets  | 1   | 19,55 G                     | 19,52G                            | 20,68                               | 18,35            |
| 10           | Th.                             | Th.       |                                 |       | 625958                 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets  | 1   | 16,17 G                     | 16,12G                            | 17,1                                | 15,1             |
| 10           | Th.                             | Th.       |                                 |       | 798227                 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.  | 1   | 13,34 G                     | 13,35G                            | 13,35                               | 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   | 11,28 G                     | 11,21G                            | 11,6                                | 10,05            |
| 4            | Th.                             | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-EuroI.Equit.Sm.Comp.   | 1   | 91,73 G                     | 90,77G                            | 92,59                               | 78,03            |
| 4            | Th.                             | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Value   | 1   | 50,21 G                     | 50,4G                             | 50,4                                | 42,13            |
| 4            | Euro 0,61                       | Euro 0,14 | 08.07.21                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Value   | 1   | 42,2 G                      | 42,37G                            | 42,37                               | 34,34            |
| 4            | Th.                             | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond  | 1   | 16,71 G                     | 16,76G                            | 16,77                               | 16,02            |
| 4            | Th.                             | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond   | 1   | 46,1 G                      | 46,18G                            | 46,63                               | 45,71            |
| 4            | Euro 0,7                        | Euro 0,2  | 08.07.21                        |       | 260621                 | LU0149719808 | HSBC GIF-Europe Value   | 1   | 43,15 G                     | 43,39G                            | 43,52                               | 37,45            |
| 4            | Th.                             | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ.   | 1   | 83,69 G                     | 82,96G                            | 85,97                               | 69,75            |
| 4            | US\$ 0,34                       | US\$ 0,25 | 08.07.21                        |       | 260626                 | LU0149725797 | HSBC GIF-Economic Scale US Eq.  | 1   | 61,09 G                     | 61,51G                            | 61,51                               | 44,66            |
| 4            | US\$ 0,16                       | US\$ 0,09 | 08.07.21                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond   | 1   | 10,01 G                     | 10,04G                            | 10,04                               | 9,44             |
| 4            | Th.                             | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity   | 1   | 79,36 G                     | 79,06G                            | 89,95                               | 70,24            |
| 4            | Th.                             | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity  | 1   | 20,09 G                     | 20,12G                            | 20,93                               | 18,66            |
| 4            | Th.                             | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity   | 1   | 149,36 G                    | 147,62G                           | 189,91                              | 142,82           |
| 4            | Th.                             | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity  | 1   | 227,31 G                    | 227,31G                           | 229,75                              | 166,5            |
| 4            | Th.                             | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Economic Scale US Eq.  | 1   | 56,7 G                      | 57,22G                            | 57,22                               | 43,93            |
| 4            | US\$ 0,27                       | US\$ 0,44 | 30.07.20                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di  | 1   | 19,78 G                     | 19,82G                            | 21,03                               | 19,13            |
| 4            | Th.                             | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity   | 1   | 25,85 G                     | 25,77G                            | 29,97                               | 24,54            |
| 4            | US\$ 0,32                       | US\$ 0,07 | 08.07.21                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity  | 1   | 17,24 G                     | 17,24G                            | 17,95                               | 15,67            |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 4            | Euro 0,09                       | Euro 0,12 | 08.07.21                        |       | A0D9FM                 | LU0213961765 | HSBC Investment Funds [Luxemburg] S.A.                 | 1   | 13,78 G                     | 13,88G                            | 16,19                               | 12,43            |
| 4            | Th.                             | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Turkey Equity                               | 1   | 19,75 G                     | 19,8G                             | 19,9                                | 17,34            |
| 4            | US\$ 0,12                       | US\$ 0,05 | 08.07.21                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                 | 1   | 15,83 G                     | 15,9G                             | 15,93                               | 13,85            |
| 4            | US\$ 1,57                       | US\$ 0,39 | 08.07.21                        |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity                              | 1   | 122,81 G                    | 121,85G                           | 156,09                              | 117,55           |
| 4            | US\$ 0,13                       | US\$ 0,04 | 08.07.21                        |       | 974465                 | LU0039216972 | HSBC GIF-Global Bond                                   | 1   | 12,52 G                     | 12,57G                            | 12,57                               | 12,04            |
| 4            | Th.                             | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-Indian Equity                                 | 1   | 224,16 G                    | 224,16G                           | 226,96                              | 164              |
| 4            | Euro 0,88                       | Euro 0,36 | 08.07.21                        |       | 973763                 | LU0047473722 | HSBC GIF-Europe Value                                  | 1   | 42,61 G                     | 42,85G                            | 43,07                               | 36,92            |
| 4            | US\$ 0,03                       | US\$ 0,32 | 11.07.19                        |       | 972629                 | LU0039217434 | HSBC GIF-Chinese Equity                                | 1   | 112,2 G                     | 110,68G                           | 156                                 | 106,99           |
| 1            | Th.                             | Th.       |                                 |       | A0BLH6                 | LU0167813129 | iM Global Partner Asset Management S.A.                | 1   | 283,83 G                    |                                   | 287,08                              | 282,81           |
| 1            | Th.                             | Th.       |                                 |       | 926293                 | LU0096450555 | Oyster - European Corp. Bonds                          | 1   | 607,84 G                    |                                   | 607,84                              | 500,45           |
| 10           | Euro 0,55                       | Euro 0,1  | 16.11.20                        |       | 847109                 | DE0008471095 | Oyster-Sustainable Europe                              |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | Internationale Kapitalanlagegesellschaft mbH           |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | Gothaer Euro-Rent                                      | 1   | 62,32 G                     |                                   | 64,24                               | 61,77            |
| 3            | Th.                             | Th.       |                                 |       | 658697                 | LU0123357419 | Invesco Management S.A.                                | 1   | 9,16 G                      |                                   | 10,14                               | 7,36             |
|              |                                 |           |                                 |       |                        |              | Invesco-Energy Transition Fd                           |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | IPConcept [Luxemburg] S.A.                             |   |                             |                                   |                                     |                  |
| 1            | Euro 1,56                       | Euro 1,17 | 12.04.21                        |       | 805785                 | LU0137341789 | StarCapital FCP-Dynamic Bonds                          | 1   | 140,02 G                    | 140,62G                           | 142,74                              | 139,34           |
| 1            | Euro15,5                        | Euro16,5  | 02.06.21                        |       | 593117                 | LU0179077945 | ME Fonds - PERGAMON Fonds                              | 1   | 948,74 G                    | 945,68G                           | 948,74                              | 763,43           |
| 1            | Euro 1,95                       | Euro 1,73 | 12.04.21                        |       | 940076                 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl.                         | 1   |                             |                                   |                                     |                  |
| 4            | Euro 0,32                       | Euro 0,45 | 08.10.21                        |       | 971682                 | LU0037079380 | EB Öko-Aktiefonds                                      | 1   | 270,17 G                    | 267,96G                           | 270,17                              | 220,08           |
| 1            | Euro 1,98                       | Euro 2,98 | 22.03.21                        |       | A0JMLV                 | LU0254565053 | PRIMA FCP - Global Challenges                          | 1   | 231,21 G                    | 230,67G                           | 231,21                              | 194,12           |
| 1            | Euro 2,26                       | Euro 3,16 | 22.03.21                        |       | A0JMLW                 | LU0254565666 | PRIMA FCP - Global Challenges                          | 1   | 247,02 G                    | 246,65G                           | 247,02                              | 206,11           |
| 1            | Euro 1,7                        | Euro 1,49 | 12.04.21                        |       | A0J23B                 | LU0256567925 | StarCapital FCP-Multi Income                           | 1   | 167,93 G                    |                                   | 170,46                              | 164,42           |
| 10           | Th.                             | Th.       |                                 |       | A0X82B                 | LU0434032149 | Stuttgarter Energiefonds                               | 1   | 39,32 G                     | 39,45G                            | 39,45                               | 33,01            |
| 1            | Euro 1,53                       | Euro 1,31 | 12.04.21                        |       | A0NE9D                 | LU0350239504 | StarCapital-StarCap.Strategy 1                         | 1   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | A0Q72H                 | LU0383026803 | Stuttgarter-Aktien-Fonds                               | 1   | 133,52 G                    | 133,56G                           | 133,56                              | 107,77           |
| 7            | Euro 0,7                        | Euro 0,25 | 13.10.21                        |       | A140AC                 | LU1295763327 | CONREN Fortune   | 1   | 57,52 G                     | 57,66G                            | 57,66                               | 49,89            |
| 7            | Th.                             | Th.       |                                 |       | A0RN0S                 | LU0430796895 | CONREN Fortune   | 1   | 148,34 G                    | 148,69G                           | 148,69                              | 128,08           |
| 10           | Th.                             | Th.       |                                 |       | A1CXWP                 | LU0506868503 | Stuttgarter Dividendenfonds                            | 1   | 103,54 G                    | 103,54G                           | 103,54                              | 85,07            |
| 7            | Th.                             | Th.       |                                 |       | A14Z98                 | LU1295765371 | CONREN-Equity  | 1   | 60,68 G                     | 60,68G                            | 60,7                                | 51,71            |
| 7            | Euro 1,09                       | Euro 1,05 | 13.10.21                        |       | A14Z99                 | LU1295768474 | CONREN-Fixed Income                                    | 1   | 46,92 G                     | 46,99G                            | 48,37                               | 46,84            |
| 7            | Th.                             | Th.       |                                 |       | A0F6ES                 | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A.      | 1   | 327,22 G                    | 326,57G                           | 327,22                              | 265,59           |
| 7            | Th.                             | Th.       |                                 |       | 973500                 | LU0058891119 | JSS IF-JSS Sus.Eq.-GI Thematic                         | 1   | 117,89 G                    | 117,9G                            | 117,9                               | 98,33            |
| 7            | Th.                             | Th.       |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1   | 243,53 G                    | 243,76G                           | 243,76                              | 216,18           |
| 7            | Th.                             | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps                         | 1   | 280,08 G                    | 278,78G                           | 344,12                              | 273,37           |
| 7            | Euro 0,99                       | Euro 1,1  | 07.10.21                        |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sust.Eq.-Syst.EM                          | 1   | 168,36 G                    | 168,77G                           | 171,84                              | 167,37           |
|              |                                 |           |                                 |       |                        |              | JSS Inv.-JSS Sus.Bd-EUR Corp.                          |   |                             |                                   |                                     |                  |
| 7            | US\$ 0,25                       | US\$ 0,36 | 09.09.21                        |       | 972079                 | LU0053687314 | JPMorgan Asset Management [Europe] S.à.r.l.            | 1   | 36,86 G                     | 37,4G                             | 43,95                               | 35,66            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 09.09.21                        |       | 971602                 | LU0053696224 | JPMorgan-Latin America Equity                          | 1   | 51,44 G                     | 51,79G                            | 53,9                                | 41,47            |
| 7            | Euro 0,09                       | Euro 0,48 | 09.09.21                        |       | 971604                 | LU0089640097 | JPMorgan-Japan Equity Fund                             | 1   | 66,79 G                     | 67,07G                            | 67,07                               | 52,74            |
| 7            | Euro 0,65                       | Euro 0,93 | 09.09.21                        |       | 971605                 | LU0053685029 | JPMorgan-Euroland Equity Fund                          | 1   | 63,54 G                     | 63,66G                            | 63,66                               | 50,55            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 09.09.21                        |       | 971609                 | LU0052474979 | JPMorgan-Europe Equity Fund                            | 1   | 140,02 G                    | 140,5G                            | 144,38                              | 126,56           |
| 7            | Euro 0,24                       | Euro 0,29 | 09.09.21                        |       | 933913                 | LU0107398884 | JPMorgan-Pacific Equity Fund                           | 1   | 16,31 G                     | 16,4G                             | 16,4                                | 13,05            |
| 7            | Th.                             | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Europe Strategic Val.                         | 1   | 28,87 G                     | 29,29G                            | 34,28                               | 28,3             |
| 7            | Th.                             | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Latin America Equity                          | 1   | 28,75 G                     | 28,75G                            | 28,75                               | 20,32            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 09.09.21                        |       | 973778                 | LU0051755006 | JPMorgan-Emer.Middle East Equ.                         | 1   | 93,52 G                     | 92,49G                            | 126,83                              | 87,09            |
| 7            | Euro 1,01                       | Euro 1,36 | 09.09.21                        |       | 973802                 | LU0051759099 | JPMorgan-China Fund                                    | 1   | 46,71 G                     | 46,76G                            | 47,83                               | 35,92            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 09.09.21                        |       | 973678                 | LU0053685615 | JPMorgan-Emerging Europe Eq.Fd                         | 1   | 46,31 G                     | 46,45G                            | 52,33                               | 43,64            |
| 7            | Euro 0,01                       | Euro 0,23 | 09.09.21                        |       | 973679                 | LU0053687074 | JPMorgan-Emerging Markets Equ.                         | 1   | 110,11 G                    | 109,95G                           | 110,12                              | 84,43            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 09.09.21                        |       | 974541                 | LU0058908533 | JPMorgan-Europe Small Cap Fund                         | 1   | 101,53 G                    | 101,53G                           | 101,76                              | 77,55            |
| 7            | Th.                             | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-India Fund                                    | 1   | 16,43 G                     | 16,4G                             | 17                                  | 12,98            |
| 7            | Euro 0,24                       | Euro 0,23 | 09.09.21                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1   | 13,11 G                     | 13,08G                            | 13,57                               | 10,56            |
| 7            | Th.                             | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan-Global Natural Resou.                         | 1   | 16,51 G                     | 16,76G                            | 17,23                               | 12,31            |
| 7            | US\$ 0,44                       | US\$ 0,52 | 09.09.21                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                             | 1   | 12,27 G                     | 12,47G                            | 12,82                               | 9,59             |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 7            | US\$ 0,33                       | US\$ 0,25 | 09.09.21                        |       | 988237                 | LU0083573666 | JPMorgan Asset Management [Europe] S.à.r.l.                              | 1   | 27,86 G                     | 27,86G                            | 27,86            | 20,55            |
| 7            | Th.                             | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan-Emer.Middle East Equ.   | 1   | 8,89 G                      | 8,915G                            | 9,03             | 8,24             |
| 7            | Th.                             | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity<br>JPMorgan Funds - Africa Equity         | 1<br>1                                    | 19,01 G                     | 19,03G                            | 19,28            | 17,36            |
| 1            | Euro 0,64                       | Euro 0,7  | 09.03.20                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH                         | 1   | 134,81 G                    | 134,5G                            | 134,81           | 111,72           |
| 11           | Euro 3,56                       | Euro 3,44 | 16.12.20                        |       | A0RA06                 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien   | 1   | 39,25 G                     | 39,57G                            | 39,69            | 34,2             |
| 1            | Euro 0,16                       | Euro 0,03 | 09.03.20                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Zyklus Strategie  | 1   |                             |                                   | 84,08            | 65,11            |
| 2            | Euro 0,03                       | Euro 0,03 | 16.03.21                        |       | 976683                 | DE0009766832 | LBBW Global Warming  | 1   | 47,57 G                     | 47,57G                            | 47,85            | 47,57            |
| 2            | Euro 0,06                       | Euro 0,4  | 16.03.21                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds  | 1   | 111,84 G                    | 112,05G                           | 112,05           | 105,2            |
| 2            | Euro 0,16                       | Euro 0,01 | 16.03.21                        |       | 976696                 | DE0009766964 | LBBW Multi Global  | 1   | 33,55 G                     | 33,57G                            | 33,78            | 33,38            |
| 2            | Euro 0,62                       | Euro 0,06 | 16.03.21                        |       | 978022                 | DE0009780221 | LBBW Renten Euro Flex Nachhal.   | 1   | 46,42 G                     | 46,38G                            | 46,42            | 37,61            |
| 2            | Euro 1,21                       | Euro 1,2  | 16.03.21                        |       | 978041                 | DE0009780411 | LBBW Aktien Europa   | 1   | 40,09 G                     | 40,13G                            | 40,13            | 34,96            |
| 10           | Euro 0,54                       | Euro 0,08 | 16.11.20                        |       | 532614                 | DE0005326144 | LBBW Dividenden Strat.Euroland   | 1   | 70,77 G                     | 70,95G                            | 71,7             | 70,27            |
| 2            | Euro 1,04                       | Euro 0,82 | 16.03.21                        |       | 848465                 | DE0008484650 | LBBW RentaMax  | 1   | 201,8 G                     | 201,82G                           | 201,82           | 172,65           |
| 10           | Euro 0,59                       | Euro 0,43 | 16.11.20                        |       | 848367                 | DE0008483678 | LBBW Aktien Deutschland<br>BW-RENTA-INTERNATIONAL-FONDS                  | 1<br>1                                    | 38,91 G                     | 39,04G                            | 39,04            | 38,11            |
| 7            | Th.                             | Th.       |                                 |       | 930905                 | LU0108457267 | LRI Invest S.A.  | 1   | 292,65 G                    |                                   | 299,33           | 212,38           |
| 7            | Th.                             | Th.       |                                 |       | 570769                 | LU0147784119 | NES.-F.-NESTOR Osteuropa Fonds   | 1   | 347,28 G                    |                                   | 359,76           | 277,77           |
| 7            | Th.                             | Th.       |                                 |       | 570771                 | LU0147784465 | NEST.-F.-NESTOR Australien Fds   | 1   | 180,93 G                    |                                   | 206,62           | 157,2            |
| 7            | Th.                             | Th.       |                                 |       | 972878                 | LU0054735948 | NESTOR-Fonds-NESTOR Gold Fonds   | 1   | 354,25 G                    |                                   | 354,77           | 259,21           |
| 7            | Th.                             | Th.       |                                 |       | 972880                 | LU0054738967 | NESTOR-Fds-NESTOR Europa Fonds   | 1   | 99,56 G                     |                                   | 117,98           | 93,79            |
| 10           | Th.                             | Th.       |                                 |       | A0B91Q                 | LU0187937411 | NEST.-Fds-NESTOR Fernost Fonds   | 1   | 187,41 G                    | 187,41G                           | 187,41           | 141,65           |
| 7            | Th.                             | Th.       | 02.01.18                        |       | A0Q8HF                 | DE000A0Q8HF3 | Fidcum-avant-garde Stock Fd<br>Geneon Vermögensverwaltungsfd             | 1<br>1                                    | 123,35 G                    |                                   | 123,35           | 112,06           |
| 4            |                                 |           |                                 |       | A2JRC8                 | LU1670724373 | M&G Luxembourg S.A.  | 1   | 10,84 G                     |                                   | 10,88            | 10,69            |
| 9            | Th.                             | Th.       |                                 |       | 797735                 | GB0030932676 | M&G(L)IF1-M&G(L)Optimal Inc.Fd<br>M&G Securities Ltd.                    | 1   | 50,78 G                     |                                   | 50,78            | 40,74            |
| 1            | Th.                             | Th.       |                                 |       | 722755                 | LU0152754726 | M&G Inv.(1)-M&G Global Themes<br>MainFirst Affiliated Fund Managers S.A. | 1   | 211,32 G                    | 211,49G                           | 211,49           | 155,81           |
| 10           | Euro 1,29                       | Euro 0,74 | 10.12.20                        |       | 975411                 | DE0009754119 | MainFirst - Euro Value Stars   | 1   | 215,64 G                    | 216,44G                           | 216,52           | 187,12           |
| 4            | Euro 2,08                       | Euro 1,13 | 24.06.21                        |       | 975433                 | DE0009754333 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG ProInvest         | 1<br>1                                    | 101,09 G                    | 101,12G                           | 101,7            | 84,58            |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 976168                 | DE0009761684 | MEAG EuroInvest  | 1   | 66,33 G                     | 66,34G                            | 66,71            | 66,33            |
| 11           | Th.                             | Euro 0,39 | 22.11.19                        |       | 975222                 | DE0009752220 | Metzler Asset Management GmbH<br>Metzler Euro Renten Defensiv            | 1   | 172,33 G                    | 172,56G                           | 172,56           | 135,27           |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 975225                 | DE0009752253 | Metzler European Eq.Sustain.<br>Metzler Gl.Gr.Sustainability             | 1<br>1                                    | 319,07 G                    | 319,89G                           | 319,89           | 241,34           |
| 1            | Th.                             | Th.       |                                 |       | 986715                 | LU0073229253 | MSIM Fund Management [Ireland] Ltd.                                      | 1   | 62,05 G                     | 62,59G                            | 63,9             | 54,36            |
| 1            | Th.                             | Th.       |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Sus.Asian Equity   | 1   | 46,46 G                     | 46,88G                            | 47,45            | 41,5             |
| 1            | Th.                             | Th.       |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-Emerg.Markets Equ.   | 1   | 266,23 G                    | 266,2G                            | 266,4            | 194,82           |
| 1            | Th.                             | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-US Growth Fund   | 1   | 17,28 G                     | 17,35G                            | 17,76            | 17,13            |
| 1            | Th.                             | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Bond Fund   | 1   | 50,93 G                     | 51,13G                            | 52,01            | 50,43            |
| 1            | Th.                             | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Euro Strategic Bd  | 1   | 39,24 G                     | 40,05G                            | 46,68            | 38,29            |
| 1            | Th.                             | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Latin American Eq.   | 1   | 19,99 G                     | 20G                               | 20,05            | 19,95            |
| 1            | Th.                             | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Short Matur.Eur Bd   | 1   | 27,12 G                     | 27,16G                            | 27,43            | 26,35            |
| 1            | Th.                             | Th.       |                                 |       | 694604                 | LU0132601682 | Mor.St.Inv.-Eur.High Yield Bd  | 1   | 54,78 G                     | 54,9G                             | 55,5             | 54,38            |
| 1            | Th.                             | Th.       |                                 |       | 579806                 | LU0118140002 | MS Inv Fds-Euro Corporate Bd<br>MS Inv Fds-Em.Eur.ME+&Afr.Eq             | 1<br>1                                    | 113,08 G                    | 114,49G                           | 114,49           | 81,11            |
| 1            | Euro16,27                       | Euro 6,4  | 31.03.21                        |       | A14MBG                 | LU1162521717 | MultiConcept Fund Management S.A.<br>PPF FCP-LPActive Value Fund         | 1   | 109,59 G                    |                                   | 110,15           | 86,19            |
| 1            | Th.                             | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea Investment Funds S.A.   | 1   | 25,89 G                     |                                   | 31,08            | 24,6             |
| 1            | Th.                             | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Emerging Wealth Equi.   | 1   | 32,66 G                     |                                   | 32,66            | 25,3             |
| 1            | Th.                             | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-Gbl Climate a.Envir.F   | 1   | 63,51 G                     |                                   | 63,7             | 52,68            |
| 1            | Th.                             | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-North Am.Value Fund   | 1   | 19,44 G                     |                                   | 19,44            | 18,68            |
| 1            | Th.                             | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Swedish Short-Te.Bd<br>Nordea 1-Norwegian Equity Fund           | 1<br>1                                    | 37,32 G                     | 37,21G                            | 37,62            | 28               |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |   |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 973346                 | LU0064675639  | Nordea Investment Funds S.A.<br>Nordea 1-Nordic Equity Fd                   | 1   | 138,55 G                    |                                   | 139,93                              | 107,67           |
| 1            | Th.                             | Th.       |                                 |       | 973348                 | LU0076314649  | Nordea 1-North Am.Value Fund  | 1   | 63,39 G                     |                                   | 63,57                               | 52,66            |
| 1            | Th.                             | Th.       |                                 |       | 973349                 | LU0064675985  | Nordea 1-Asia ex Japan Equity   | 1   | 31,58 G                     |                                   | 36,35                               | 30,38            |
| 1            | Th.                             | Th.       |                                 |       | 986135                 | LU0076315455  | Nordea 1-Europ.Covered Bond Fd  | 1   | 13,56 G                     |                                   | 13,74                               | 13,47            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 977020                 | DE0009770206  | Oddo BHF Asset Management GmbH<br>ODDO BHF Money Market                     | 1   | 68,98 G                     | 68,97G                            | 69,37                               | 68,97            |
| 10           | Euro 1,25                       | Euro 0,11 | 20.11.20                        |       | 847805                 | DE0008478058  | ODDO BHF Frankfurt-Effekt.-Fds  | 1   | 250,99 G                    | 252,56G                           | 252,56                              | 211,72           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 847811                 | DE0008478116  | FMM-Fonds   | 1   | 617,55 G                    | 615,35G                           | 617,55                              | 551,71           |
| 1            |                                 | Th.       |                                 |       | 974968                 | LU0061928585  | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic                             | 1   | 271,06 G                    | 269,31G                           | 271,06                              | 225,16           |
| 1            |                                 | Th.       |                                 |       | A0MX8G                 | LU0301152442  | ÖkoWorld - Klima  | 1   | 136,42 G                    | 135,03G                           | 136,42                              | 116,85           |
| 1            |                                 | Th.       |                                 |       | A0NBKM                 | LU0332822492  | ÖkoWorld - Water for Life   | 1   | 249,62 G                    | 247,91G                           | 253,86                              | 214,85           |
| 10           |                                 | Th.       |                                 |       | A0MQNA                 | LU0280435388  | Pictet Asset Management [Europe] S.A.<br>Pictet-Clean Energy                | 1   | 151,87 G                    | 153,2G                            | 153,2                               | 118,89           |
| 10           |                                 | Th.       |                                 |       | A0MRNV                 | LU0280430744  | Pictet-Clean Energy   | 1   | 151,9 G                     | 152,93G                           | 152,93                              | 119,06           |
| 10           |                                 | Th.       |                                 |       | A0MRNV                 | LU0280430660  | Pictet-Clean Energy   | 1   | 151,88 G                    | 152,91G                           | 152,91                              | 119,04           |
| 10           |                                 | Th.       |                                 |       | A0LARV                 | LU0255798109  | Pictet-Emerg.Local Curr.Debt  | 1   | 143,02 G                    | 143,84G                           | 150,92                              | 143,02           |
| 10           |                                 | Th.       |                                 |       | 988562                 | LU0090689299  | Pictet - Biotech  | 1   | 862,72 G                    |                                   | 931,42                              | 757,9            |
| 10           |                                 | Th.       |                                 |       | A0B6PQ                 | LU0188501257  | Pictet-Health   | 1   | 335,89 G                    | 332,56G                           | 335,89                              | 277,62           |
| 10           |                                 | Th.       |                                 |       | A0B6Q2                 | LU0190161025  | Pictet - Biotech  | 1   | 650,54 G                    |                                   | 741,41                              | 604,36           |
| 10           |                                 | Th.       |                                 |       | 972822                 | LU0130729220  | Pictet - Emerging Markets   | 1   | 689,74 G                    | 691,41G                           | 768,91                              | 652,48           |
| 10           |                                 | Th.       |                                 |       | 914340                 | LU0168449691  | Pictet - China Equities   | 1   | 685,49 G                    | 675,21G                           | 915,25                              | 636,87           |
| 10           |                                 | Th.       |                                 |       | 933349                 | LU0104884860  | Pictet - Water  | 1   | 502,91 G                    |                                   | 502,91                              | 381,45           |
| 10           |                                 | Th.       |                                 |       | 926085                 | LU0101692670  | Pictet - Digital  | 1   | 476,99 G                    | 476,62G                           | 490,84                              | 426,6            |
| 10           |                                 | Th.       |                                 |       | 935667                 | LU0070964530  | Pictet - Indian Equits  | 1   | 664,44 G                    | 664,44G                           | 677,56                              | 520,5            |
| 10           |                                 | Th.       |                                 |       | 357959                 | LU0167158327  | Pictet-EUR Short-Mid Term Bds   | 1   | 132,37 G                    |                                   | 133,55                              | 132,23           |
| 10           | Euro 1,07                       | Euro 1,1  | 04.12.20                        |       | 357960                 | LU0167159309  | Pictet-EUR Short-Mid Term Bds   | 1   | 79,37 G                     |                                   | 80,08                               | 79,28            |
| 10           |                                 | Th.       |                                 |       | 608166                 | LU0111012836  | Pictet-Asian Equit.Ex Japan   | 1   | 365,4 G                     | 364,12G                           | 430,07                              | 348,12           |
| 10           |                                 | Th.       |                                 |       | 750439                 | LU0148538712  | Pictet-Pacific Ex Japan Index   | 1   | 452,9 G                     | 455,23G                           | 461,26                              | 400,42           |
| 10           |                                 | Th.       |                                 |       | 675168                 | LU0128496485  | Pict.-Sh.-Term Money Mkt USD  | 1   | 123,34 G                    | 123,53G                           | 123,63                              | 115,98           |
| 10           |                                 | Th.       |                                 |       | 675186                 | LU0128488383  | Pictet-USD Government Bonds   | 1   | 607,44 G                    | 608,21G                           | 608,7                               | 566,45           |
| 10           |                                 | Th.       |                                 |       | 675194                 | LU0128467544  | Pictet-Global Emerging Debt   | 1   | 364,31 G                    |                                   | 369,07                              | 348,82           |
| 10           |                                 | Th.       |                                 |       | 694215                 | LU0131724808  | Pictet-Family   | 1   | 187,33 G                    | 186,87G                           | 1.784,87                            | 172,76           |
| 10           |                                 | Th.       |                                 |       | 694216                 | LU0130732364  | Pictet-Family   | 1   | 163,38 G                    | 162,98G                           | 1.565,48                            | 150,77           |
| 10           |                                 | Th.       |                                 |       | 797785                 | LU0133807163  | Pictet - EUR High Yield   | 1   | 268,92 G                    |                                   | 272,79                              | 265,14           |
| 10           | Euro 2,71                       | Euro 2,78 | 04.12.20                        |       | 797786                 | LU0133807593  | Pictet - EUR High Yield   | 1   | 90,48 G                     |                                   | 91,57                               | 88,98            |
| 1            | Th.                             | Th.       |                                 |       | 974560                 | LU0063042062  | Quint:Essence Capital S.A.<br>Quint:Essence Strat.Defensive                 | 1   | 131,89 G                    |                                   | 131,89                              | 120,96           |
| 1            | Th.                             | Th.       |                                 |       | 974561                 | LU0063042229  | Quint:Essence Strategy Dynamic  | 1   | 283,16 G                    |                                   | 288,11                              | 243,24           |
| 1            | Th.                             | Th.       |                                 |       | A1154U                 | LU10744556041 | Quint:Ess.Str.Soc.Med.a.Tech.   | 1   | 189,4 G                     | 190,98G                           | 190,98                              | 162,74           |
| 1            | Euro 0,22                       | Th.       |                                 |       | A1J4R6                 | LU0831772685  | Quint:Essence Strat.Defensive   | 1   | 128,17 G                    |                                   | 128,17                              | 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   | 286,71 G                    | 286,76G                           | 291,43                              | 210,98           |
| 6            | Euro 0,72                       | Euro 0,93 | 16.08.21                        |       | A0B70A                 | AT0000688668  | Raiffeisen-Energie-Aktien (R)   | 1   | 101,92 G                    | 102,26G                           | 105                                 | 85,71            |
| 6            | Th.                             | Th.       |                                 |       | A0B70D                 | AT0000688684  | Raiffeisen-Energie-Aktien (R)   | 1   | 122,04 G                    | 122,44G                           | 125,72                              | 101,6            |
| 11           | Euro 2                          | Euro 2,25 | 15.01.21                        |       | A0B9ES                 | AT0000636733  | Raiffeisen-EmergingMarkets-Re.  | 1   | 103,09 G                    | 103,56G                           | 109,94                              | 101,35           |
| 6            | Euro 2,25                       | Euro 2,25 | 16.08.21                        |       | A0F50W                 | AT0000495288  | Raiffeisen-TopDividen.-Aktien   | 1   | 115,12 G                    | 115,16G                           | 115,16                              | 94,83            |
| 9            | Euro 1,43                       | Euro 8,3  | 15.11.21                        |       | 763713                 | AT0000764154  | Raiffeisen-Pazifik-Aktien   | 1   | 167,9 G                     | 167,03G                           | 178,66                              | 157,36           |
| 9            | Euro 2,55                       | Euro 9,44 | 15.11.21                        |       | 763714                 | AT0000764741  | Raiffeisen-Nachhalt.-US-Aktien  | 1   | 259,32 G                    | 259,49G                           | 259,49                              | 191,7            |
| 9            | Euro 0,63                       | Euro 3,12 | 15.11.21                        |       | 763715                 | AT0000764758  | Raiffeisen-Nachhalt.-US-Aktien  | 1   | 313,36 G                    | 313,55G                           | 313,55                              | 231,64           |
| 2            | Euro 0,33                       | Euro 0,72 | 01.04.21                        |       | 658851                 | AT0000805445  | Raiffeisen-Euro-Rent  | 1   | 145,52 G                    | 146,11G                           | 149,76                              | 143,66           |
| 4            | Euro 1,25                       | Euro 1,73 | 15.06.21                        |       | 633634                 | AT0000677901  | Raiffeisen-Nachhaltigkeit-Akt.  | 1   | 200,31 G                    | 200,08G                           | 200,31                              | 157,57           |
| 4            | Th.                             | Th.       |                                 |       | 633636                 | AT0000677927  | Raiffeisen-Nachhaltigkeit-Akt.  | 1   | 234,87 G                    | 234,6G                            | 234,87                              | 182,99           |
| 6            | Euro 2,5                        | Euro 2,54 | 16.08.21                        |       | 661702                 | AT0000796404  | Raiffeisen-EmergingMkts-Aktien  | 1   | 251,5 G                     | 250,53G                           | 275,85                              | 237,86           |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           |   |                             |                                   |                  |                  |
| 2            | Th.                             | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-Euro-Rent                                   | 1   | 172,74 G                    | 173,44G                           | 176,9            | 170,54           |
| 2            | Th.                             | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Osteuropa-Rent                              | 1   | 265,98 G                    | 266,63G                           | 283,05           | 265,66           |
| 1            | Th.                             | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Global-Aktien                               | 1   | 430,54 G                    | 429,47G                           | 430,54           | 351,25           |
| 2            | Th.                             | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Eurasien-Aktien                             | 1   | 306,81 G                    | 305,64G                           | 311,56           | 266,71           |
| 10           | Th.                             | Th.       |                                 |       | 622902                 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt.                         | 1   | 284,53 G                    | 285,51G                           | 285,51           | 224,12           |
| 2            | Th.                             | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Osteuropa-Aktien                            | 1   | 374,07 G                    | 374,13G                           | 380,23           | 272,2            |
| 1            | Euro 0,62                       | Euro 0,62 | 15.03.21                        |       | 602245                 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent                         | 1   | 60,77 G                     | 60,78G                            | 61,68            | 60,71            |
| 2            | Euro 2                          | Euro 1,75 | 15.04.21                        |       | 591726                 | AT0000740642 | Raiffeisen-Osteuropa-Rent                              | 1   | 94,09 G                     | 94,32G                            | 101,97           | 93,98            |
| 2            | Euro 6,81                       | Euro 2,6  | 15.04.21                        |       | 591730                 | AT0000745856 | Raiffeisen-Eurasien-Aktien                             | 1   | 213,64 G                    | 212,83G                           | 216,95           | 186              |
| 9            | Th.                             | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt.                         | 1   | 277,56 G                    | 276,38G                           | 277,56           | 222,85           |
| 2            | Euro 0,89                       | Euro 1,57 | 01.04.21                        |       | 926452                 | AT0000996681 | Raiffeisen-Euro-Rent                                   | 1   | 85,5 G                      | 85,85G                            | 89,16            | 84,41            |
| 2            | Th.                             | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Osteuropa-Aktien                            | 1   | 356,32 G                    | 356,38G                           | 362,19           | 259,29           |
| 9            | Euro 0,06                       | Th.       |                                 |       | 939379                 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent                         | 1   | 12,63 G                     | 12,65G                            | 12,77            | 12,42            |
| 1            | Euro 8,8                        | Euro 3,5  | 15.03.21                        |       | 971029                 | AT0000859525 | Raiffeisen-Global-Aktien                               | 1   | 316,43 G                    | 315,65G                           | 316,43           | 261,5            |
| 2            | Euro 1,07                       | Euro 0,86 | 01.04.21                        |       | 971727                 | AT0000859582 | Raiffeisen-Global-Rent                                 | 1   | 53,86 G                     | 54,09G                            | 54,99            | 51,8             |
| 9            | Euro 0,07                       | Euro 0,07 | 16.11.20                        |       | 971129                 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent                         | 1   | 7,02 G                      | 7,04G                             | 7,12             | 6,92             |
| 10           | Euro 0,92                       | Euro 0,91 | 15.12.20                        |       | 971425                 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix                          | 1   | 106,35 G                    | 106,37G                           | 106,37           | 93,95            |
| 10           | Th.                             | Euro 0,44 | 02.12.19                        |       | 921190                 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt.                         | 1   | 262,19 G                    | 263,08G                           | 263,08           | 206,54           |
| 2            | Euro 2,35                       | Euro 1,76 | 15.04.21                        |       | 921291                 | AT0000796529 | Raiffeisen-Europa-HighYield                            | 1   | 84,39 G                     | 84,54G                            | 85,69            | 83,76            |
| 2            | Euro 1,66                       | Euro 1,27 | 15.04.21                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1   | 226,46 G                    | 226,85G                           | 228,57           | 222,46           |
|              |                                 |           |                                 |       |                        |              | Robeco Institutional Asset Management B.V.             |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0M1D1                 | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                         | 1   | 296,87 G                    | 299,22G                           | 299,22           | 241,25           |
| 1            | Th.                             | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco Sust.European Stars Eq.                         | 1   | 70,55 G                     | 70,69G                            | 70,69            | 57,51            |
| 1            | Th.                             | Th.       |                                 |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.                         | 1   | 236,44 G                    | 235,75G                           | 256,48           | 227,86           |
| 1            | Th.                             | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities                                | 1   | 142,62 G                    | 139,96G                           | 188,35           | 133,1            |
| 1            | Th.                             | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco New World Financials                            | 1   | 105,09 G                    | 105,29G                           | 107,02           | 78,48            |
| 1            | Th.                             | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco Sustainable Property Eq                         | 1   | 215,3 G                     | 216,04G                           | 216,04           | 164,01           |
| 1            | Th.                             | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco Global Consumer Trends                          | 1   | 404,42 G                    | 402,56G                           | 404,42           | 337,72           |
| 1            | Th.                             | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Asia-Pacific Equities                           | 1   | 188,9 G                     | 188,76G                           | 192,43           | 166,86           |
| 1            | Th.                             | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco All Strategy Euro Bonds                         | 1   | 99,05 G                     | 99,5G                             | 101,71           | 98,11            |
|              |                                 |           |                                 |       |                        |              | SEB Investment Management AB                           |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Global Equity Fund                                 | 1   | 75,67 G                     | 75,67G                            | 75,67            | 58,52            |
| 1            | Euro 0,47                       | Euro 0,49 | 28.05.21                        |       | 542164                 | LU0118405827 | SEB Concept Biotechnology                              | 1   | 118 G                       | 115G                              | 125              | 103              |
| 1            | Euro 0,74                       | Euro 0,74 | 28.05.21                        |       | 588328                 | LU0120526693 | SEB Global High Yield Fund                             | 1   | 35,71 G                     | 35,71G                            | 36,17            | 35,41            |
|              |                                 |           |                                 |       |                        |              | Siemens Fonds Invest GmbH                              |   |                             |                                   |                  |                  |
| 1            | Euro 0,18                       | Euro 0,18 | 31.03.21                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Euroinvest Corporates                          | 1   | 13,22 G                     | 13,25G                            | 13,45            | 13,12            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Balanced                                       | 1   | 22,2 G                      |                                   | 22,2             | 20,41            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 977258                 | DE0009772582 | Siemens Euroinvest Aktien                              | 1   | 15,64 G                     | 15,66G                            | 15,66            | 12,5             |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Renten                              | 1   | 18,36 G                     | 18,43G                            | 18,82            | 18,07            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 977262                 | DE0009772624 | Siemens Weltinvest Aktien                              | 1   | 20,13 G                     | 20,14G                            | 20,14            | 16,03            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977263                 | DE0009772632 | Siemens EuroCash                                       | 1   | 11,83 G                     | 11,83G                            | 11,88            | 11,81            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977265                 | DE0009772657 | Siemens Global Growth                                  | 1   | 16,59 G                     | 16,5G                             | 16,59            | 12,56            |
|              |                                 |           |                                 |       |                        |              | UBP Asset Management [Europe] S.A.                     |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0F552                 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity                         | 1   | 1.771,06 G                  | 1780,47G                          | 1.833,69         | 1.592,95         |
| 1            | Th.                             | Th.       |                                 |       | 926391                 | LU0073503921 | UBAM - Swiss Equity                                    | 1   | 482,9 G                     | 489,17G                           | 489,17           | 369,19           |
| 1            | Th.                             | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity                         | 1   | 2.078,63 G                  | 2089,73G                          | 2.147,61         | 1.857,19         |
|              |                                 |           |                                 |       |                        |              | UBS Asset Management [Deutschland] GmbH                |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 848821                 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.                         | 1   | 319,99 G                    | 322,71G                           | 322,71           | 249,75           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 975250                 | DE0009752501 | UBS (D) Rent-Euro                                      | 1   | 54,17 G                     | 54,25G                            | 54,95            | 54,03            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 975165                 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos                         | 1   | 816,23 G                    | 823,7G                            | 823,7            | 719,41           |
|              |                                 |           |                                 |       |                        |              | UBS Fund Management [Luxembourg] S.A.                  |   |                             |                                   |                  |                  |
| 12           | Th.                             | Th.       |                                 |       | 974185                 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. .                           | 1   | 1.678,53 G                  | 1673,33G                          | 1.678,53         | 1.373,93         |
| 6            | Th.                             | Th.       |                                 |       | 972953                 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR)                         | 1   | 224,02 G                    | 224,53G                           | 227,9            | 223,64           |
| 2            | Euro19,27                       | Euro 9,34 | 01.04.21                        |       | 973767                 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1   | 1.917,74 G                  | 1919,14G                          | 1.919,14         | 1.766,38         |
| 12           | Th.                             | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)                         | 1   | 1.410,17 G                  | 1393,74G                          | 1.985,65         | 1.359,2          |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |  |                                |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | 986327                 | LU0069152568  | UBS Fund Management [Luxembourg] S.A.<br>UBS(Lux)Eq.-Biotech (USD)     | 1                              | 700,14 G                    | 681,16G                           | 733,98                          | 609,57       |
| 12           | Th.                       | Th.       |                                 |       | 986408                 | LU0072913022  | UBS(Lux)Equ.-Greater China USD   | 1                              | 476,14 G                    |                                   | 642,2                           | 460,93       |
| 6            | Th.                       | Th.       |                                 |       | A0J24F                 | LU0246274897  | UBS (Lux) Equity - Russia DL   | 1                              | 166,28 G                    | 166,28G                           | 171,29                          | 115,9        |
| 4            | Th.                       | Th.       |                                 |       | 988075                 | LU00086177085 | UBS (Lux) BF-EO H. Yield (EUR)   | 1                              | 225,03 G                    | 225,31G                           | 228,49                          | 217,64       |
| 12           | Th.                       | Th.       |                                 |       | 987076                 | LU0076532638  | UBS(L)Eq.-Gibl Sustain.(USD)   | 1                              | 1.320,6 G                   | 1318,38G                          | 1.320,6                         | 1.030,49     |
| 12           | Th.                       | Th.       |                                 |       | 987607                 | LU00081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)   | 1                              | 660,96 G                    | 666,2G                            | 666,2                           | 547,39       |
| 2            | Th.                       | Th.       |                                 |       | 986912                 | LU0073129206  | UBS(L.)Strat.Fd - Equity (EUR)   | 1                              | 624,7 G                     | 624,81G                           | 624,81                          | 530,28       |
| 12           | Th.                       | Th.       |                                 |       | 921574                 | LU0098994485  | UBS(Lux)Equity Fd-Japan(JPY)   | 1                              | 104,28 G                    | 104G                              | 106,4                           | 91,6         |
| 2            | Euro 1,18                 | Euro 0,66 | 01.04.21                        |       | 935647                 | LU0108564344  | UBS(L.)Strat.Fd-Balanced (EUR)   | 1                              | 127,97 G                    | 128,06G                           | 128,06                          | 117,9        |
| 4            | Euro 2,42                 | Euro 1,97 | 01.06.21                        |       | 972147                 | LU0033049577  | UBS (Lux) Bd Fd - EUR Flexible   | 1                              | 142,42 G                    | 142,7G                            | 147,92                          | 140,87       |
| 11           | Th.                       | Th.       |                                 |       | 972219                 | LU0066649970  | UBS (Lux) Money Market Fd-AUD  | 1                              | 1.518,92 G                  | 1515,7G                           | 1.547,1                         | 1.443,83     |
| 12           | Th.                       | Th.       |                                 |       | 971556                 | LU0006391097  | UBS(Lux)Eq.-Europ.Opport.Su.EO   | 1                              | 1.227,89 G                  | 1223,97G                          | 1.227,89                        | 994,46       |
| 11           | Th.                       | Th.       |                                 |       | 971303                 | LU0006344922  | UBS (Lux) Money Mkt FUND-EUR   | 1                              | 814,37 G                    | 814,34G                           | 818,92                          | 814,34       |
| 11           | Th.                       | Th.       |                                 |       | 971186                 | LU0006277684  | UBS (Lux) Money Mkt Fund-USD   | 1                              | 1.568,33 G                  | 1568,33G                          | 1.579,32                        | 1.477,17     |
| 6            | Th.                       | Th.       |                                 |       | 216521                 | LU0162626096  | UBS(L)Bd-EUR Corpor.Sus.(EUR)  | 1                              | 15,96 G                     | 16G                               | 16,2                            | 15,85        |
| 10           | Th.                       | Th.       |                                 |       | 787304                 | LU0153925689  | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)   | 1                              | 23,75 G                     | 23,91G                            | 23,91                           | 18,45        |
| 2            | Euro 1,07                 | Euro 0,68 | 06.05.21                        |       | 972955                 | CH0000474541  | UBS Fund Management [Switzerland] AG<br>UBS (CH) Strategy Fd-Bal.(EUR) | 1                              | 124,26 G                    | 124,31G                           | 124,31                          | 114,29       |
| 11           | Th.                       | Euro 2,91 | 13.01.20                        |       | 972958                 | CH0000967031  | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)   | 1                              | 609,37 G                    | 608,69G                           | 609,37                          | 476,3        |
| 10           | Euro 1                    | Euro 1,86 | 18.12.20                        |       | 987735                 | IE0002921975  | Universal-Investment Ireland<br>M.I.I.-Metz.Eur.Sm.Comp.Susta.         | 1                              | 449,84 G                    | 450,14G                           | 455,6                           | 382,97       |
| 10           | Euro 0,6                  | Euro 1,08 | 18.12.20                        |       | 987736                 | IE0002921868  | M.I.I.-Metz.Europ.Growth Sust.   | 1                              | 281,02 G                    | 280,33G                           | 281,02                          | 216,25       |
| 10           | Th.                       | Euro 0,2  | 16.12.19                        |       | 989437                 | IE0003722711  | M.I.I.-Metz.Japan.Eq.Sustai.Fd   | 1                              | 61,3 G                      | 60,71G                            | 63,16                           | 52,97        |
| 10           | Th.                       | Euro 0,33 | 16.12.19                        |       | 577999                 | IE0000111876  | Metzler I.I.-Metz.Eastern Eur.   | 1                              | 128,95 G                    | 129,52G                           | 129,6                           | 101,56       |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 531696                 | DE0005316962  | Universal-Investment-Gesellschaft mbH<br>R + P UNIVERSAL-FONDS         | 1                              | 143,41 G                    | 143,52G                           | 143,52                          | 121,14       |
| 1            | Euro 0,89                 | Euro 0,52 | 15.02.21                        |       | 531732                 | DE0005317325  | HannoverscheMediumInvest   | 1                              | 64,71 G                     | 65G                               | 65                              | 57,42        |
| 1            | Euro 0,71                 | Euro 0,48 | 15.02.21                        |       | 531733                 | DE0005317333  | HannoverscheMaxInvest  | 1                              | 47,48 G                     | 47,75G                            | 47,75                           | 37,62        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 663659                 | DE0006636590  | PSM Growth UI  | 1                              | 64,37 G                     | 64,31G                            | 66,05                           | 60,47        |
| 10           | Euro 1                    | Euro 1,3  | 15.11.21                        |       | 849067                 | DE0008490673  | DEGUSSA BANK UNIV.-RENTENFONDS   | 1                              | 46,83 G                     | 46,89G                            | 47,05                           | 43,92        |
| 10           | Euro 0,1                  | Euro 0,1  | 15.11.21                        |       | 849154                 | DE0008491549  | BW-RENTA-UNIVERSAL-FONDS   | 1                              | 30,49 G                     | 30,62G                            | 31,05                           | 30           |
| 10           | Euro 0,25                 | Euro 0,25 | 15.11.21                        |       | 848373                 | DE0008483736  | FIDUKA-UNIVERSAL-FONDS I   | 1                              | 198,94 G                    | 199,1G                            | 199,1                           | 160,63       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0NAAA                 | DE000A0NAAA1  | FIVV-MIC-Mandat-Rohstoffe  | 1                              | 46,86 G                     | 46,8G                             | 48,17                           | 43,6         |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0M49S                 | DE000A0M49S4  | FIMAX Vermögensverwalt.fds UI  | 1                              | 148,91 G                    | 148,77G                           | 149,14                          | 137,57       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 979075                 | DE0009790758  | WM AKTIEN GLOBAL UI-FONDS  | 1                              | 134,76 G                    | 134,2G                            | 137,13                          | 96,69        |
| 1            | Euro 0,3                  | Euro 0,1  | 17.02.20                        |       | 979076                 | DE0009790766  | HP&P Euro Select UI Fonds  | 1                              | 110,72 G                    | 109,24G                           | 110,72                          | 88,02        |
| 7            | Euro 0,07                 | Euro 1,25 | 16.08.21                        |       | 979772                 | DE0009797720  | Dt.Postbk.Europaf.Aktien   | 1                              | 89,36 G                     | 89,24G                            | 89,36                           | 74,92        |
| 7            | Euro 0,16                 | Euro 0,03 | 17.08.20                        |       | 979775                 | DE0009797753  | Dt.Postbk.Global Player  | 1                              | 74,9 G                      | 74,98G                            | 74,98                           | 59,94        |
| 1            | Euro 0,6                  | Euro 0,6  | 15.02.21                        |       | 978187                 | DE0009781872  | StarCapital Bondvalue UI   | 1                              | 66,95 G                     | 67,07G                            | 67,93                           | 66,23        |
| 1            | Euro 1,38                 | Euro 1    | 15.07.21                        |       | A1H72N                 | DE000A1H72N5  | Lloyd Fonds-ASSETS Def. Opps   | 1                              | 91,52 G                     | 91,52G                            | 92,49                           | 91,02        |
| 10           | Euro 1                    | Euro 0,52 | 16.11.20                        |       | A1T75R                 | DE000A1T75R4  | Oberbanscheidt Gl.Flexibel UI  | 1                              | 120,61 G                    |                                   | 120,61                          | 108,13       |
| 9            |                           |           |                                 |       | A2JF70                 | DE000A2JF709  | B.A.U.M. Fair Future Fonds   | 1                              |                             | 151,34999999999999                | 152,45                          | 129,75       |
| 1            | Euro 0,35                 | Euro 0,07 | 17.02.20                        |       | A2ATCU                 | DE000A2ATCU8  | Velten Strategie Deutschland   | 1                              | 201,5 G                     | 197,13G                           | 204,18                          | 161,89       |
| 11           | Euro 2,19                 | Euro 0,77 | 15.12.20                        |       | A12BS9                 | DE000A12BS94  | HMT Euro Aktien Solvency   | 1                              | 100,11 G                    | 100,06G                           | 100,11                          | 87,59        |
| 11           | Euro 0,33                 | Euro 3,3  | 15.12.20                        |       | A12BTC                 | DE000A12BTC4  | HMT Global Antizyklus  | 1                              | 113,11 G                    | 113,77G                           | 113,94                          | 95,13        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SC                 | DE000A0Q2SC0  | AG Ostalb Global Fonds   | 1                              | 234,72 G                    | 233,83G                           | 234,72                          | 193,12       |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SD                 | DE000A0Q2SD8  | Earth Gold Fund UI   | 1                              | 118,83 G                    | 121,71G                           | 121,71                          | 115,73       |
| 10           | Euro 1                    | Euro 1    | 15.11.21                        |       | A0Q86B                 | DE000A0Q86B3  | Wachstum Defensiv  | 1                              | 126,24 G                    | 126,26G                           | 126,4                           | 120,89       |
| 1            | Euro 2,3                  | Euro 0,1  | 07.05.20                        |       | A0HGEX                 | LU0232955988  | Universal-Investment-Luxembourg S.A.<br>FPM Fds-FPM Fds Ladon-Eur.Val. | 1                              | 274,3 G                     | 277,31G                           | 294,2                           | 227,22       |
| 1            | Euro 3,9                  | Euro 0,2  | 07.05.20                        |       | A0DN1Q                 | LU0207947044  | FPM Funds-Stockp.Germ.Sm./M.C.   | 1                              | 482,73 G                    | 485,63G                           | 486,94                          | 379,44       |
| 1            | Euro 3,7                  | Euro 0,2  | 07.05.20                        |       | 603328                 | LU0124167924  | FPM Funds-Stock.Germany All C.   | 1                              | 497,01 G                    | 497,71G                           | 497,71                          | 364,45       |
| 1            | Euro 0,43                 | Th.       |                                 |       | 542188                 | LU0146485932  | Berenberg Aktien Deutschland   | 1                              | 117,92 G                    |                                   | 117,92                          | 92,81        |
| 8            | Th.                       | Th.       |                                 |       | A0YDDD                 | LU0459291166  | von der Heydt Invest S.A.<br>Commod.Capit.-Global Mining Fd            | 1                              | 150,67 G                    | 151,18G                           | 151,57                          | 120,4        |



| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |                                   |                                 |              |
| 1            | Euro 1                    | Euro 2    | 22.03.21                        |       | A1CT88                  | LU0566786892 | VP Funds Solutions [Luxembourg] S.A.<br>Do RM Special Situat.Tot.Ret. | 1                               | 218,47 G                    | 219,49G                           | 219,84                          | 180,84       |
| 9            | Euro 0,15                 | Euro 0,38 | 20.09.21                        |       | A1T756                  | DE000A1T7561 | Warburg Invest AG (KVG)<br>WI Global Challenges Index-Fds             | 1                               | 265,09 G                    |                                   | 265,09                          | 214,88       |
| 8            | Euro 3,36                 | Euro 3    | 26.08.21                        |       | A0YAEJ                  | DE000A0YAEJ1 | nordIX Renten plus<br>WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH    | 1                               | 115,28 G                    | 115,48G                           | 119,03                          | 114,16       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A111ZF                  | DE000A111ZF1 | Dirk Müller Premium Aktien  | 1                               | 91,29 G                     |                                   | 95,34                           | 89,29        |
| 10           | Euro 0,6                  | Euro 0,15 | 11.11.20                        |       | 678038                  | DE0006780380 | G&W - TREND ALLOCATION - FONDS  | 1                               | 184,33 G                    |                                   | 187,61                          | 155,58       |
| 10           | Euro 0,45                 | Euro 0,35 | 11.11.20                        |       | 976528                  | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS   | 1                               | 21,93 G                     |                                   | 22,25                           | 21,32        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976530                  | DE0009765305 | WARBURG-MULTI-ASSET-SELECT  | 1                               | 83,54 G                     |                                   | 83,54                           | 76,67        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 976537                  | DE0009765370 | Warb.Class.Vermögensmanage.Fds  | 1                               | 24,43 G                     |                                   | 24,43                           | 20,61        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 976539                  | DE0009765396 | WARBURG-DEFENSIV-FONDS  | 1                               | 28,18 G                     |                                   | 28,18                           | 26,83        |
| 7            | Euro 0,15                 | Euro 0,05 | 07.10.20                        |       | 976544                  | DE0009765446 | G&W - Aktien Deutschl.Trendfds  | 1                               | 48,96 G                     |                                   | 49,37                           | 45           |

## Bekanntmachungen

### Namensänderungen

WKN 974185 ISIN LU0049842692 Extag 27.10.2021

Alter Name:

UBS (Lux) Equity Fund FCP -  
Mid Caps Europe (EUR)

Neuer Name:

UBS (Lux) Equity Fund FCP -  
Mid Caps Europe (EUR) Sustainable

Hannover, den 08.11.2021

Geschäftsführung der Niedersächsischen Börse zu Hannover

# Ausschüttungskalender Fonds

| Emittent   | LEI                   | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Aberdeen Standard Investments Luxembourg S.A.        | 213800K3MRPGMKRTEB15  | LU0119174026 | 933486                 | AS SICAV I -Slct Eur.Hgh.Yd Bd Actions Nom. A MInc EUR o.N.   | 0,016993     | 02.11.21           |
| Amundi Deutschland GmbH                              | 5299005923SBN3T3DZ94  | DE0007012700 | 701270                 | Amundi Discount Balanced Inhaber-Anteile A DA                 | 0,35715      | 15.10.21           |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70  | AT0000858147 | 970995                 | ERSTE STOCK VIENNA Inh.-Ant. A o.N.                           | 2,5          | 28.10.21           |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70  | AT0000813001 | 989411                 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N.                     | 0,2316       | 28.10.21           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63  | DE000A1111G8 | A1111G                 | Aristoteles Fonds Inhaber-Anteile I                           | 0,44         | 01.11.21           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63  | LU1002378492 | A1W98T                 | Marathon-Aktien DividendenSta. Inhaber-Anteile A o.N.         | 1,14         | 02.11.21           |
| IPConcept [Luxemburg] S.A.                           | 529900X2YIFA3JTG4580  | LU1295763327 | A140AC                 | CONREN Fortune Inhaber-Anteile RA o.N.                        | 0,25         | 13.10.21           |
| IPConcept [Luxemburg] S.A.                           | 529900X2YIFA3JTG4580  | LU1295768474 | A14Z99                 | CONREN-Fixed Income Inhaber-Anteile RA o.N.                   | 1,05         | 13.10.21           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVMAMFR6BH208 | AT0000764154 | 763713                 | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R) A Stückkorder o.N.     | 8,3          | 15.11.21           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVMAMFR6BH208 | AT0000764741 | 763714                 | Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückkorder o.N. | 9,44         | 15.11.21           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVMAMFR6BH208 | AT0000764758 | 763715                 | Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant. R T o.N.          | 3,1247       | 15.11.21           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE0008483736 | 848373                 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile                      | 0,25         | 15.11.21           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE0008490673 | 849067                 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile                | 1,3          | 15.11.21           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE0008491549 | 849154                 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile                      | 0,1          | 15.11.21           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE000A0Q86B3 | A0Q86B                 | Wachstum Defensiv Inhaber-Anteile R                           | 1            | 15.11.21           |

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* 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>Kennen-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|--|----------------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|                                 |            | seit 04.01.2021  |                |   |                               |  |                                       |              |   |   |                             |  |                  |                  |
| Euro 130,826                    | 1          | 0,05   | 0,05           | 27.05.21                                    |                               | 03.98  | 554550                                | DE0005545503 | 1&1 AG, (Glob.)   | 1   | 25,78 G                     | 26,28G   | 27,42            | 19               |
| Euro 179,572                    | 1          | 0  | 0,4            | 19.05.21                                    |                               | 09.06  | 540811                                | DE0005408116 | Aareal Bank AG, (Glob.)                                   | 1   | 27,84 G                     | 28,06G   | 28,48            | 18,3             |
| Euro 186,153                    | 1          |  |                |   |                               |  | A3CNK4                                | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.)                             | 1   | 19 G                        | 18,9G  | 26,45            | 18,9             |
| Euro 200,416                    | 1          | 0  | 3              | 13.05.21                                    |                               |  | A1EWWW                                | DE000A1EWWW0 | adidas AG, (Glob.)  | 1   | 293,3 G                     | 297,6G-5,45  | 329,9            | 255,1            |
| Euro 73,659                     | 1          | 0*   | 0              | 14.12.21*                                   |                               | 06.03  | 500800                                | DE0005008007 | ADLER Real Estate AG, (Glob.)                             | 1   | 8,36 G                      | 8,32G  | 12,9             | 7,51             |
| Euro 50,497                     | 1          | 0  | 0              |   |                               |  | 510300                                | DE0005103006 | ADVA Optical Networking SE, (Glob.)                       | 1   | 12,38 G                     | 12,88G   | 14,08            | 7                |
| Euro 112,927                    | 1          | 0  | 0,11           | 20.05.21                                    |                               |  | A0WMPJ                                | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                       | 1   | 20,94                       | 20,88G-1,16-0,85   | 26,42            | 14,19            |
| Euro 21,195                     | 1          | 0,04   | 0,04           | 05.07.21                                    |                               | 06.06  | 656940                                | DE0006569403 | Albis Leasing AG, (Glob.)                                 | 1   | 3,22 G                      | 3,22G  | 3,88             | 2,86             |
| Euro 20,612                     | 1          | 0,9  | 0,02           | 30.06.21                                    |                               |  | A0DPRE                                | DE000A0DPRE6 | Allane SE, (Glob.)  | 1   | 17,14 G                     | 17,28G   | 17,74            | 15,14            |
| Euro 178,033                    | 1          | 0,53   | 0,53           | 07.05.21                                    |                               |  | A0LD2U                                | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)                           | 1   | 19,45 G                     | 19,42G-9,49  | 19,5             | 13,26            |
| Euro 5,718                      | 1          | 0  | 1,55           | 28.05.21                                    |                               |  | 509310                                | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                  | 1   | 200,5 G                     | 197G   | 202              | 110              |
| Euro 2,862                      | 1          | 0  | 0              |   |                               |  | 520958                                | DE0005209589 | artec technologies AG, (Glob.)                            | 1   | 2,97 G                      | 3G   | 4,42             | 2,92             |
| Euro 7,953                      | 1          | 2,55   | 1,67           | 03.05.21                                    |                               | 06.06  | 510440                                | DE0005104400 | ATOSS Software AG, (Glob.)                                | 1   | 208 G                       | 201G   | 208              | 145              |
| Euro 15,25                      | 1          | 0  | 0              |   |                               |  | A2DAMO                                | DE000A2DAMO3 | Aumann AG, (Glob.)  | 1   | 16,22 G                     | 16,3G  | 18,6             | 11,32            |
| Euro 115,089                    | 10         | 1,25   | 1,3            | 12.02.21                                    |                               | 12.00  | 676650                                | DE0006766504 | Aurubis AG, (Glob.)                                       | 1   | 75,2 G                      | 75,54G-6,86  | 87,24            | 62,96            |
| Euro 212,869                    | 1          | 0  | 0              |   |                               |  | A2LQ88                                | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                                   | 1   | 32,4 G                      | 32,8G  | 55               | 28,5             |
| Euro 13,3                       | 4          | 0  | 0,25<br>0,04 + | 16.09.21                                    |                               |  | A1X3YY                                | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                  | 1   | 7,16 G                      | 7,14G  | 7,56             | 3,54             |
| Euro 111,187                    | 1          | 0  | 0              |   |                               |  | 516810                                | DE0005168108 | Bauer AG, (Glob.)   | 1   | 10,54 G                     | 10,32G   | 13,8             | 10,32            |
| Euro 602,517                    | 1          | 2,5  | 1,9            | 13.05.21                                    |                               | 06.06  | 519000                                | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                      | 1   | 91,72                       | 91,22G-1,1   | 95,8             | 68,53            |
| Euro 56,427                     | 1          | 2,52   | 1,92           | 13.05.21                                    |                               | 06.06  | 519003                                | DE0005190037 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1   | 76,5 G                      | 75,7G-5,7  | 81,75            | 51,45            |
| Euro 87,489                     | 1          | 0,95   | 1              | 12.05.21                                    |                               |  | 519406                                | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                            | 1   | 36,35 G                     | 37,35G   | 42,9             | 30,9             |
| Euro 126                        | 1          | 1,2  | 1,35           | 16.06.21                                    |                               | 06.06  | 515870                                | DE0005158703 | Bechtle AG, (Glob.)                                       | 1   | 68,84 G                     | 67,3G-7,78   | 184,1            | 52,68            |
| Euro 252                        | 1          | 0,7  | 0,7            | 06.04.21                                    |                               | 06.06  | 520000                                | DE0005200000 | Beiersdorf AG, (Glob.)                                    | 1   | 92,86 G                     | 93,3G  | 106,85           | 82,82            |
| Euro 24,96                      | 1          | 0,28   | 0,13           | 12.05.21                                    |                               | 06.06  | 520160                                | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                              | 1   | 6,7 G                       | 6,82G  | 6,9              | 5,54             |
| Euro 10,143                     | 10         | 1,6  | 0,15           | 01.03.21                                    |                               |  | 523280                                | DE0005232805 | Bertrandt AG, (Glob.)                                     | 1   | 60,4 G                      | 59,8G  | 61,2             | 37,6             |
| Euro 8,1                        | 1          | 0  | 0              |   |                               | 09.06  | 522950                                | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)           | 1   | 25,9 G                      | 25,7G-5,7  | 28,3             | 21               |
| Euro 44,167                     | 1          |  |                |   |                               |  | A3CQ7F                                | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.)                                | 1   | 19,29 G                     | 18,95G   | 27,1             | 15,8             |
| Euro 132,627                    | 1          | 0,12   | 1,88           | 16.04.21                                    |                               | 06.04  | 590900                                | DE0005909006 | Bilfinger SE, (Glob.)                                     | 1   | 32,8                        | 32,72G   | 32,8             | 23,46            |
| Euro 241,521                    | 1          |  |                |   |                               |  | A2PSR2                                | US09075V1026 | BioNTech SE   | 1   | 190                         | 199,9B-201,3-1,4-1,1-2,4-198-9-8,9-8,5-8,95-9,35-6,4-7,05-8,75-200,9-0,7-3,8-2,9-4,4-2,7-8,2 | 330,9            | 184,6            |
| Euro 19,786                     | 1          | 0  | 0              |   |                               | 06.98  | 522720                                | DE0005227201 | Biotest AG, (Glob.)                                       | 1   | 43 G                        | 43,1G  | 43,6             | 27,7             |
| Euro 19,786                     | 1          | 0,04   | 0,04           | 12.05.21                                    |                               | 06.98  | 522723                                | DE0005227235 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1   | 39,2 G                      | 39,2G-9,3  | 43,6             | 27,4             |
| Euro 5                          | 1          | 0  | 0              |   |                               |  | A1TNV9                                | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                 | 1   | 51,5                        | 53,6G-3,4  | 77,9             | 31,7             |
| Euro 110,396                    | 7          | 0*   | 0              | 02.12.21*                                   |                               | 12.05  | 549309                                | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                | 1   | 4,91                        | 4,85G  | 6,88             | 4,7              |
| Euro 154,5                      | 1          | 1,25   | 1,35           | 11.06.21                                    |                               |  | A1DAH1                                | DE000A1DAH10 | Brenntag SE, (Glob.)                                      | 1   | 82,54 G                     | 80G  | 87,26            | 63,62            |
| Euro 38,548                     | 1          | 0,5  | 0,75           | 30.06.21                                    |                               |  | 541910                                | DE0005419105 | CANCOM SE, (Glob.)  | 1   | 61,44 G                     | 61,1G  | 61,74            | 43,1             |
| Euro 89,441                     | 10         | 0,65   | 0,5            | 28.05.21                                    |                               | 09.02  | 531370                                | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                            | 1   | 177,85                      | 178,35G  | 199,3            | 108,3            |
| Euro 911,999                    | 10         | 0  | 0              |   |                               | 06.00  | 725750                                | DE0007257503 | CECONOMY AG, (Glob.)                                      | 1   | 4,17 G                      | 4,214G   | 5,84             | 3,44             |
| Euro 6,846                      | 10         | 0  | 0              |   |                               | 06.00  | 725753                                | DE0007257537 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1   | 5,45 G                      | 5,5G   | 7,2              | 4,24             |
| Euro 4,232                      | 1          | 0  | 0              |   |                               |  | A1TNMM                                | DE000A1TNMM9 | centrotherm international AG, (Glob.)                     | 1   | 5,76 G                      | 5,76G  | 6,4              | 2,64             |
| Euro 19,302                     | 1          | 2  | 2,3            | 10.06.21                                    |                               |  | 540390                                | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                         | 1   | 128,2 G                     | 126,2G   | 137,2            | 91,8             |
| Euro 24,3                       | 1          |  |                |   |                               |  | A3CRRN                                | DE000A3CRRN9 | Cherry AG, (Glob.)  | 1   | 28 G                        | 27,8G  | 38,8             | 27,8             |
| Euro 1.252,358                  | 1          | 0  | 0              |   |                               |  | CBK100                                | DE000CBK1001 | Commerzbank AG, (Glob.)                                   | 1   | 6,51 G                      | 6,73G-6,671-6,749-6,802-6,784-6,82-6,774   | 6,85             | 4,75             |
| Euro 3,896                      | 1          |  |                |   |                               |  | A2QDNX                                | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.)                    | 1   | 81,6 G                      | 76,6G  | 114,5            | 61,8             |
| Euro 53,735                     | 1          |  | 0,5            | 20.05.21                                    |                               |  | A28890                                | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.)                  | 1   | 74,7 G                      | 74,55G   | 84,3             | 62,65            |
| Euro 193,2                      | 1          | 1,2  | 1,3            | 19.04.21                                    |                               |  | 606214                                | DE0006062144 | Covestro AG, (Glob.)                                      | 1   | 54,18 G                     | 54,76G-4,4   | 63               | 50,6             |
| Euro 87,25                      | 3          | 0,3  | 0,35           | 14.07.21                                    |                               | 11.09  | A0LAUP                                | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                  | 1   | 12,24 G                     | 12,12G   | 13,92            | 9,76             |
| Euro 96                         | 1          | 0  | 0              |   |                               |  | 547030                                | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                        | 1   | 69,42 G                     | 71,42G   | 71,42            | 47,76            |
| Euro 3.069,672                  | 1          | 0,9  | 1,35           | 01.04.21                                    |                               | 06.04  | 710000                                | DE0007100000 | Daimler AG, (Glob.)                                       | 1   | 87,61                       | 86,93-7,06-7,43  | 87,68            | 55,47            |
| Euro 249,716                    | 1          | 0  | 0              |   |                               |  | A2E4K4                                | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                 | 1   | 107,65                      | 107,1G   | 146,2            | 101,35           |
| Euro 14,831                     | 1          | 0  | 0              |   |                               |  | 514680                                | DE0005146807 | Delticom AG, (Glob.)                                      | 1   | 8,78 G                      | 8,54G  | 10,2             | 5,7              |
| Euro 53,84                      | 1          | 0,8  | 0,88           | 24.06.21                                    |                               |  | A2GS5D                                | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                            | 1   | 85,15                       | 80,4G  | 89,9             | 55               |
| Euro 66,733                     | 10         | 1,5  | 0,8            | 26.02.21                                    |                               |  | A1TNU7                                | DE000A1TNU77 | Deutscheeteiligungs AG, (Glob.)                           | 1   | 38,95 G                     | 39,45G   | 41,05            | 32,55            |
| Euro 190                        | 1          | 2,9  | 3              | 20.05.21                                    |                               |  | 581005                                | DE0005810055 | Deutsche Börse AG, (Glob.)                                | 1   | 148,8                       | 147,65G-7,55   | 151,5            | 131,45           |
| Euro 61,784                     | 1          | 0  | 0,04           | 21.06.21                                    |                               | 06.03  | 748020                                | DE0007480204 | Deutsche EuroShop AG, (Glob.)                             | 1   | 17,58 G                     | 17,87G   | 21,4             | 16,19            |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|                                 |            | seit 04.01.2021   |               |   |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Euro 3.060,443                  | 1          | 0   | 0             |   |                               | 06.05  | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)               | 1   | 6,9                         | 6,942-7,04-7,079-6,891-6,808-6,856-6,87-6,894-6,899-6,987 | 15,53            | 5,43             |
| Euro 380,376                    | 1          | 0   | 0,26          | 13.05.21                                    |                               | 09.02  | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                       | 1   | 11,07 G                     | 11,385  | 11,39            | 7,92             |
| Euro 359,844                    | 1          | 0,9   | 1,03          | 02.06.21                                    |                               |  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                               | 1   | 45,97 G                     | 45,98G  | 53,04            | 38,26            |
| Euro 308,978                    | 1          | 0   | 0             |   |                               | 06.03  | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)   | 1   | 7,45 G                      | 7,42G-7,7   | 8,3              | 5,07             |
| Euro 81,861                     | 1          | 0,15  | 0,2           | 25.03.21                                    |                               |  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)                                     | 1   | 15,74 G                     | 15,71G  | 16,26            | 13,42            |
| Euro 204,927                    | 1          | 1,03  | 1,03          | 10.05.21                                    |                               | 06.99  | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                      | 1   | 41,8 G                      | 41,75G  | 42,15            | 40,7             |
| Euro 6,063                      | 10         | 0,8   | 0,5           | 24.03.21                                    |                               |  | 515710                              | DE0005157101 | Dr. Hönle AG, (Glob.)                                     | 1   | 40 G                        | 41G   | 57               | 39,15            |
| Euro 28,57                      | 1          | 0,13  | 0,13          | 10.05.21                                    |                               |  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                         | 1   | 61,9 G                      | 61,6G   | 78,5             | 59               |
| Euro 177,157                    | 1          | 0,8   | 0,3           | 10.05.21                                    |                               | 06.03  | 556520                              | DE0005565204 | Dürr AG, (Glob.)  | 1   | 39,26 G                     | 38,7G   | 44,14            | 31,24            |
| Euro 200                        | 1          | 1,67  | 1,81          | 10.06.21                                    |                               |  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                        | 1   | 36,94 G                     | 37,22G  | 41,74            | 32,16            |
| Euro 22,735                     | 10         | 0,1   | 0,2           | 19.05.20                                    |                               | 03.02  | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                               | 1   | 4,2 G                       | 4G  | 4,86             | 2,14             |
| Euro 63,36                      | 1          | 0   | 0             |   |                               |  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                 | 1   | 12,27 G                     | 13,02G-2,3  | 18,12            | 10,6             |
| Euro 148,978                    | 1          | 0,08  | 0,08          | 28.05.21                                    |                               | 06.06  | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)                                       | 1   | 17,16 G                     | 17,05G  | 25,05            | 14,13            |
| Euro 100                        | 1          | 1   | 1             | 07.07.21                                    |                               |  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                | 1   | 41 G                        | 42,2G   | 42,2             | 21,6             |
| Euro 32,434                     | 1          | 0   | 0             |   |                               |  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                    | 1   | 4,36 -T                     | 4,24-T  | 4,52             | 1,24             |
| Euro 78,075                     | 1          |   | 0             |   |                               |  | 755140                              | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                         | 1   | G                           | 0,0045G   | 0,03             |                  |
| Euro 6,76                       | 1          | 1,5   | 1             | 10.06.21                                    |                               |  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                          | 1   | 37,4 G                      | 37,4G   | 40               | 28               |
| Euro 6,708                      | 1          | 1,5   | 1             | 10.06.21                                    |                               |  | 570653                              | DE0005706535 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1   | 35,4 G                      | 36G   | 37,6             | 24,4             |
| Euro 20,182                     | 1          | 0   | 0             |   |                               |  | A1K030                              | DE000A1K0300 | euromicron AG, (Glob.)                                    | 1   | 0,02 G                      | 0,019G  | 0,03             | 0,01             |
| Euro 466                        | 1          | 1,15  | 1,15          | 03.06.21                                    |                               |  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                             | 1   | 28,06 G                     | 28,08G  | 30,85            | 26,31            |
| Euro 173,915                    | 1          | 0   | 0             |   |                               | 06.06  | 566480                              | DE0005664809 | Evotec SE, (Glob.)  | 1   | 39,14                       | 39,83G  | 45,46            | 28,41            |
| Euro 6,2                        | 1          |   | 0             |   |                               |  | A2QEFA                              | DE000A2QEFA1 | fashionette AG, (Glob.)                                   | 1   | 15,75 G                     | 17,5500000000000001                                       | 39,3             | 15,75            |
| Euro 109,705                    | 1          | 0   | 0             |   |                               |  | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, (Glob.)                                  | 1   | 20,62 G                     | 19,91G  | 117,9            | 17,57            |
| Euro 924,687                    | 1          | 0   | 0             |   |                               |  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)   | 1   | 65,3 G                      | 66,82G  | 66,82            | 42,96            |
| Euro 128,061                    | 1          | 0,04  | 1,5<br>0,15 + | 21.06.21                                    |                               |  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                       | 1   | 21,56 G                     | 22,07G-2,15   | 23,08            | 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   | 59,28 G                     | 61,06G  | 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   | 38,93                       | 39,68G  | 47,31            | 33,58            |
| Euro 20                         | 1          |   |               |   |                               |  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                       | 1   | 38,18 G                     | 37,98G  | 54               | 37,68            |
| Euro 69,5                       | 1          |   |               |   |                               |  | A3E5D5                              | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.)                                | 1   | 31,64 G                     | 32,1G   | 35,45            | 29,88            |
| Euro 69,5                       | 1          |   |               |   |                               |  | A3E5D6                              | DE000A3E5D64 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1   | 40,88 G                     | 40,7G-1,18  | 45,16            | 33,3             |
| Euro 33,75                      | 1          | 0   | 0             |   |                               | 12.03  | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                             | 1   | 5,75 G                      | 5,55G   | 6,3              | 4,6              |
| Euro 520,376                    | 1          | 0,85  | 0,85          | 03.05.21                                    |                               | 09.06  | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                     | 1   | 43,73 G                     | 42,61G  | 43,73            | 28,4             |
| Euro 31,4                       | 12         | 1,2   | 1,25          | 10.06.21                                    |                               |  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                  | 1   | 83,05 G                     | 79,95G  | 98,45            | 77,2             |
| Euro 10,839                     | 1          | 0,23  | 0             |   |                               |  | A1K020                              | DE000A1K0201 | GESCO AG, (Glob.)   | 1   | 23,6 G                      | 23,9G   | 25,9             | 18,5             |
| Euro 26,326                     | 1          | 0,2   | 0,2           | 11.06.21                                    |                               |  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                              | 1   | 43,3                        | 38,5G   | 44,3             | 11,9             |
| Euro 132,456                    | 1          | 0   | 0             |   |                               |  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                       | 1   | 0,34 G                      | 0,333G  | 0,42             | 0,28             |
| Euro 38,729                     | 1          | 0   | 0             |   |                               | 06.04  | 589540                              | DE0005895403 | GRAMMER AG  | 1   | 20,2 G                      | 19,65G  | 28,3             | 19,55            |
| Euro 46,496                     | 1          | 0,23  | 0,26          | 30.07.21                                    |                               |  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)  | 1   | 33,56 G                     | 32,86G  | 41,38            | 27,28            |
| Euro 56,677                     | 1          | 1,4   | 1,4           | 07.06.21                                    |                               |  | GSW111                              | DE000GSW1111 | GSW Immobilien AG, (Glob.)                                | 1   | 120 G                       | 120G  | 134              | 96,5             |
| Euro 95,156                     | 1          | 0   | 0             |   |                               |  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                              | 1   | 8,42 G                      | 8,46G   | 10,2             | 5,28             |
| Euro 81,343                     | 1          |   | 0,14          | 30.04.21                                    |                               |  | A3H233                              | DE000A3H2333 | HAMBORN REIT AG, (Glob.)                                  | 1   | 9,91 G                      | 9,901G-9,852  | 10,12            | 8,73             |
| Euro 72,515                     | 1          | 0,21  | 0,13          | 11.06.21                                    |                               |  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                  | 1   | 20,36 G                     | 20,06G  | 22,3             | 17,78            |
| Euro 175,76                     | 1          | 1,1   | 3,5           | 31.05.21                                    |                               |  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                   | 1   | 210                         | 209,2G  | 233              | 91,5             |
| Euro 13,709                     | 1          | 1,3<br>0,45 +   | 1,6<br>0,4 +  | 16.06.21                                    |                               | 06.99  | 604270                              | DE0006042708 | Hawesko Holding AG, (Glob.)                               | 1   | 59,2 G                      | 58,4G   | 65               | 42,4             |
| Euro 595,249                    | 1          | 0,6   | 2,2           | 07.05.21                                    |                               | 06.06  | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                              | 1   | 64,1 G                      | 65,02G  | 80,52            | 60,3             |
| Euro 779,467                    | 4          | 0   | 0             |   |                               | 09.06  | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1   | 2,48                        | 2,41G-2,45  | 2,53             | 0,78             |
| Euro 222,222                    | 6          | 0   | 0,96          | 01.10.21                                    |                               |  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                            | 1   | 59,9 G                      | 59,94G  | 67,4             | 44,47            |
| Euro 173,864                    | 1          | 0   | 0             |   |                               |  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                    | 1   | 83,9                        | 83,5G   | 96,02            | 54,65            |
| Euro 4                          | 1          | 1,85  | 1,54          | 05.07.21                                    |                               |  | A0EQ57                              | DE000A0EQ578 | HELMMA Eigenheimbau AG, (Glob.)                           | 1   | 63 -T                       | 61,2-T  | 68,4             | 40,5             |
| Euro 259,796                    | 1          | 1,83  | 1,83          | 19.04.21                                    |                               | 034  | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1   | 74,45 G                     | 74,65G  | 87,4             | 70,95            |
| Euro 105                        | 1          |   | 0,13          | 19.05.21                                    |                               |  | HAG000                              | DE000HAG0005 | HENSOLDT AG, (Glob.)                                      | 1   | 14,02 G                     | 14,22G  | 17,5             | 12,45            |
| Euro 180,856                    | 1          | 5,8   | 3,93          | 07.05.21                                    |                               | 06.98  | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                      | 1   | 67,2 G                      | 68,18G  | 87,95            | 61,58            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |                | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 |                | Fortlaufender Preis<br>08.11.2021 |        | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------|------------|--|----------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|----------------|-----------------------------------|--------|-------------------------------------|------------------|
|                                 |            |  |                |   |                               |  |                                     |              |  |   |                             |                |                                   |        |                                     |                  |
| Euro 15,688                     | 1          | 1,01   | 1,01           | 07.05.21                                    |                               |  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)  | 1   | 52 G                        | 52,5G          |                                   | 53,5   | 40,6                                |                  |
| Euro 29,05                      | 1          | 0  | 0              |   |                               |  | A14KEB                              | DE000A14KEB5 | home24 SE, (Glob.)   | 1   | 11,52 G                     | 11,31G         |                                   | 26,57  | 11,19                               |                  |
| Euro 95,421                     | 3          | 0,68   | 0,9            | 08.07.21                                    |                               | 05.07  | 608440                              | DE0006084403 | HORNBAACH Baumarkt AG, (Glob.)   | 1   | 39,45 G                     | 39G-8,25       |                                   | 39,45  | 32,9                                |                  |
| Euro 48                         | 3          | 1,5  | 2              | 09.07.21                                    |                               | 05.07  | 608340                              | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.)                                     | 1   | 113,5 G                     | 112,4G         |                                   | 114,1  | 73,9                                |                  |
| Euro 70,4                       | 1          | 0,04   | 0,04           | 12.05.21                                    |                               |  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)  | 1   | 54,74 G                     | 54,02G         |                                   | 54,74  | 25,84                               |                  |
| Euro 6,493                      | 1          | 0  | 0              |   |                               |  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)   | 1   | 551 -T                      | 550-T          |                                   | 611    | 420,8                               |                  |
| Euro 69,928                     | 1          | 0,8  | 0,8            | 27.05.21                                    |                               | 06.99  | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)  | 1   | 34,7 G                      | 35,6G          |                                   | 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   | 42,45                       | 42,83G-2,9     |                                   | 42,9   | 30,24                               |                  |
| Euro 46,988                     | 1          | 0  | 0,26           | 10.06.21                                    |                               |  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.)  | 1   | 24,15 G                     | 23,45G         |                                   | 27,95  | 20,35                               |                  |
| Euro 148,819                    | 1          | 0,13   | 0,25           | 10.06.21                                    |                               |  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)   | 1   | 34,82                       | 34,58G         |                                   | 34,82  | 22,12                               |                  |
| Euro 14,9                       | 1          | 0  | 1              | 07.05.21                                    |                               |  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)   | 1   | 50,4 G                      | 49,45G         |                                   | 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   | 45,38 G                     | 45,16G         |                                   | 46,9   | 33,78                               |                  |
| Euro 13,242                     | 1          |  |                |   |                               |  | A2TSQH                              | DE000A2TSQH7 | KATEK SE, (Glob.)  | 1   | 28,9 G                      | 28,6G          |                                   | 31,65  | 24                                  |                  |
| Euro 131,199                    | 1          | 0,04   | 0,41           | 12.05.21                                    |                               |  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)   | 1   | 96,92 G                     | 94,88G         |                                   | 96,92  | 69,86                               |                  |
| Euro 249,375                    | 1          | 0  | 0              |   |                               |  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)  | 1   | 11,65 G                     | 11,11G-1,41    |                                   | 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   | 62,1 G                      | 60,9G          |                                   | 72,6   | 60,9                                |                  |
| Euro 161,2                      | 1          | 1,8  | 1,52           | 21.05.21                                    |                               | 09.21  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)   | 1   | 93,4 G                      | 93,26G         |                                   | 116,44 | 89,24                               |                  |
| Euro 42,964                     | 1          | 0  | 0              |   |                               |  | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)   | 1   | 31,2 G                      | 31,6G          |                                   | 31,6   | 23,32                               |                  |
| Euro 40                         | 1          | 0,75   | 0,06           | 18.05.21                                    |                               | 06.06  | 633500                              | DE0006335003 | KRONES AG, (Glob.)   | 1   | 91,3 G                      | 93,05G         |                                   | 93,05  | 65,55                               |                  |
| Euro 103,416                    | 1          | 0,15   | 0,11           | 24.05.21                                    |                               | 06.06  | 620440                              | DE0006204407 | KUKA AG, (Glob.)   | 1   | 69,4 G                      | 70,6G          |                                   | 72,4   | 35,9                                |                  |
| Euro 87,448                     | 1          | 0,95   | 1              | 20.05.21                                    |                               |  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)  | 1   | 55,3 G                      | 54,78G         |                                   | 66,1   | 54,78                               |                  |
| Euro 72,84                      | 1          | 3,04   | 3,53           | 30.05.19                                    |                               |  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)   | 1   | 131,85 G                    | 130,2G         |                                   | 139,65 | 111,34                              |                  |
| Euro 30                         | 1          | 0,55   | 1,05           | 03.06.21                                    |                               | 06.98  | 646450                              | DE0006464506 | Leifheit AG, (Glob.)   | 1   | 34,6 G                      | 34,05G         |                                   | 49,2   | 34,05                               |                  |
| Euro 32,669                     | 1          | 0  | 0              |   |                               |  | 540888                              | DE0005408884 | LEONI AG, (Glob.)  | 1   | 13,62 G                     | 13,76G         |                                   | 18,16  | 6,64                                |                  |
| Euro 24,497                     | 1          | 0,1  | 0,1            | 21.05.21                                    |                               |  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG, (Glob.)   | 1   | 20,96                       | 21G            |                                   | 32,75  | 18,26                               |                  |
| Euro 17,5                       | 1          | 0  | 0              |   |                               |  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)  | 1   | 8,04 G                      | 8,06G          |                                   | 12     | 6,76                                |                  |
| Euro 7,749                      | 1          | 0  | 0              |   |                               | 06.06  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)   | 1   | 52,2                        | 53G            |                                   | 71,2   | 34,5                                |                  |
| Euro 52,425                     | 1          | 0  | 0              |   |                               |  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG   | 1   | 4,84 G                      | 4,88G          |                                   | 5,55   | 3,6                                 |                  |
| Euro 24,563                     | 1          | 0  | 0              |   |                               |  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)   | 1   | 3,54 G                      | 3,495G         |                                   | 4,95   | 3,46                                |                  |
| Euro 48,418                     | 4          | 0,69   | 0,69           | 23.11.21*                                   |                               |  | 660500                              | DE0006605009 | MEDION AG, (Glob.)   | 1   | 15,5 G                      | 15,4G          |                                   | 15,6   | 14,8                                |                  |
| Euro 168,015                    | 1          | 1,3  | 1,4            | 26.04.21                                    |                               | 06.98  | 659990                              | DE0006599905 | Merck KGaA, (Glob.)  | 1   | 218,4                       | 202,6G-7,9-8,2 |                                   | 218,4  | 127,15                              |                  |
| Euro 360,122                    | 10         | 0,7  | 0,7            | 22.02.21                                    |                               |  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)  | 1   | 11,25                       | 11,225G        |                                   | 11,72  | 8,74                                |                  |
| Euro 2,976                      | 10         | 0,7  | 0,7            | 22.02.21                                    |                               |  | BFB002                              | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                                   | 1   | 11,3 G                      | 11,4G          |                                   | 12,7   | 10,2                                |                  |
| Euro 34,75                      | 1          |  |                |   |                               |  | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, (Glob.)  | 1   | 16,15 G                     | 16,05G         |                                   | 26,08  | 16,05                               |                  |
| Euro 109,335                    | 1          | 0,21   | 0,23           | 25.06.21                                    |                               | 09.06  | 656990                              | DE0006569908 | MLP SE, (Glob.)  | 1   | 8,56 G                      | 8,69G          |                                   | 8,69   | 5,38                                |                  |
| Euro 34,228                     | 1          | 0  | 0              |   |                               |  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)  | 1   | 40,63 G                     | 40,4G-39,91    |                                   | 101,05 | 37,61                               |                  |
| Euro 35,248                     | 1          | 0  | 0              |   |                               |  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                  | 1   | 3 G                         | 3,06G          |                                   | 3,52   | 1,86                                |                  |
| Euro 53,332                     | 1          | 0,04   | 1,25           | 22.04.21                                    |                               |  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)   | 1   | 190,3 G                     | 202,1G         |                                   | 222,3  | 180,55                              |                  |
| 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   | 259,85                      | 259,5G-60      |                                   | 268,2  | 216,6                               |                  |
| Euro 168,721                    | 10         | 0,9  | 0,95           | 15.03.21                                    |                               |  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)  | 1   | 33,4 G                      | 33,8G          |                                   | 34,4   | 24,8                                |                  |
| Euro 13,776                     | 1          |  | 0              |   |                               | 03.99  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)  | 1   | 178,5 G                     | 177G           |                                   | 181    | 93,6                                |                  |
| Euro 115,5                      | 1          | 0,28   | 0,3            | 13.05.21                                    |                               |  | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)   | 1   | 109,2 G                     | 110,85G-2,85   |                                   | 112,85 | 51,3                                |                  |
| Euro 5,62                       | 1          | 2,59   | 2,59           | 20.05.21                                    |                               | 06.05  | NWRK01                              | DE000NWRK013 | New Work SE, (Glob.)   | 1   | 210,5 G                     | 206,5G         |                                   | 288    | 196,4                               |                  |
| Euro 8,937                      | 1          | 0  | 0              |   |                               |  | 677000                              | DE0006770001 | Norddeutsche Steingut AG, (Glob.)  | 1   | 6,1 -T                      | 6,5-T          |                                   | 8      | 3                                   |                  |
| Euro 160,021                    | 1          | 0  | 0              |   |                               |  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)   | 1   | 13,53 G                     | 13,51-4,23-3,6 |                                   | 28,66  | 13,24                               |                  |
| Euro 31,862                     | 1          | 0,04   | 0,7            | 21.05.21                                    |                               |  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)  | 1   | 36,78 G                     | 36,84G         |                                   | 48,62  | 33,74                               |                  |
| Euro 23,24                      | 1          | 0  | 0              |   |                               |  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)  | 1   | 58,4 G                      | 62,9G          |                                   | 140    | 47,5                                |                  |
| Euro 2                          | 1          | 0  | 0              |   |                               |  | A2BPNB                              | DE000A2BPNB1 | onoff AG, (Glob.)  | 1   | 12,6 G                      | 12,6G          |                                   | 13,5   | 12                                  |                  |
| Euro 14,251                     | 1          | 0,75   | 0,75<br>0,25 + | 10.06.21                                    |                               |  | 628656                              | DE0006286560 | OVB Holding AG, (Glob.)  | 1   | 24,4 G                      | 24,4G          |                                   | 26,2   | 17,8                                |                  |
| Euro 92,351                     | 1          | 0,29   | 0,3            | 15.10.21                                    |                               |  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA AG, (Glob.)   | 1   | 23,3 G                      | 23,15G         |                                   | 26,4   | 20,65                               |                  |
| Euro 25,261                     | 1          | 1,25   | 1,6            | 13.05.21                                    |                               |  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                                       | 1   | 215 G                       | 213G           |                                   | 219    | 152,2                               |                  |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 04.01.2021   |      |   |                               |  |                                     |               |   |   |                             |                                   |                  |                  |
| Euro 76,603                     | 1          | 0,04  | 0,04 | 20.05.21                                    |                               |  | A0JBPG                              | DE000A0JBPG2  | PNE AG, (Glob.)   | 1   | 8,37 G                      | 8,23G                             | 8,95             | 6,62             |
| Euro 153,125                    | 1          | 2,21  | 2,21 | 26.07.21                                    | 015                           | 06.11  | PAH003                              | DE000PAH0038  | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1   | 87,94                       | 88,5G-7,62-7,8                    | 102              | 54,44            |
| Euro 233                        | 1          | 0   | 0,49 | 02.06.21                                    |                               |  | PSM777                              | DE000PSM7770  | ProSiebenSat.1 Media SE, (Glob.)                            | 1   | 14,23 G                     | 15,035                            | 18,62            | 13,12            |
| Euro 40,185                     | 1          | 0,05  | 0,3  | 20.05.21                                    |                               |  | A0Z1JH                              | DE000A0Z1JH9  | PSI Software AG, (Glob.)                                    | 1   | 44,8 G                      | 43,9G                             | 44,8             | 24               |
| Euro 150,825                    | 1          | 0   | 0,16 | 06.05.21                                    |                               | 06.05  | 696960                              | DE0006969603  | PUMA SE, (Glob.)  | 1   | 110,65 G                    | 112,35G                           | 112,35           | 80,08            |
| Euro 124,472                    | 1          | 0,03  | 0    |   |                               |  | 513700                              | DE0005137004  | q.beyond AG, (Glob.)  | 1   | 1,94 G                      | 1,93G                             | 2,23             | 1,63             |
| Euro 11,37                      | 1          | 5,7   | 4,8  | 13.05.21                                    |                               | 03.01  | 701080                              | DE0007010803  | RATIONAL AG   | 1   | 892,4 G                     | 881G                              | 1.029            | 650              |
| Euro 111,511                    | 1          | 2,4   | 2    | 12.05.21                                    |                               | 09.06  | 703000                              | DE0007030009  | Rheinmetall AG, (Glob.)                                     | 1   | 86,88                       | 86,7G-6,18                        | 92,9             | 77               |
| Euro 167,406                    | 1          | 0   | 0    |   |                               | 03.09  | 704230                              | DE0007042301  | RHÖN-KLINIKUM AG, (Glob.)                                   | 1   | 15,32 G                     | 15,32G                            | 16,5             | 14,66            |
| Euro 52,274                     | 1          | 0,12  | 0,98 | 12.05.21                                    |                               |  | A0Z2XN                              | DE000A0Z2XN6  | RIB Software SE, (Glob.)                                    | 1   | 42,55 G                     | 42,55G                            | 43               | 25,38            |
| Euro 1.731,123                  | 1          | 0,8   | 0,85 | 29.04.21                                    |                               | 06.05  | 703712                              | DE0007037129  | RWE AG, (Glob.)   | 1   | 32,76 G                     | 32,45G-2,23-2,03                  | 38,47            | 28,71            |
| Euro 45,394                     | 1          | 0   | 0    |   |                               |  | SAFH00                              | DE000SAFH001  | SAF-HOLLAND SE, (Glob.)                                     | 1   | 12,65 G                     | 12,54G                            | 14,26            | 10,66            |
| Euro 1.228,504                  | 1          | 1,58  | 1,85 | 13.05.21                                    |                               |  | 716460                              | DE0007164600  | SAP SE, (Glob.)   | 1   | 128,5                       | 128,64G-8,64-8,74-8,5             | 128,98           | 100,58           |
| Euro 166                        | 1          | 0,45  | 0,25 | 26.04.21                                    |                               |  | SHA015                              | DE000SHA0159  | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)        | 1   | 6,91 G                      | 6,96G                             | 8,2              | 6,1              |
| Euro 11,611                     | 1          | 0   | 0    |   |                               |  | A2NBTL                              | DE000A2NBTL2  | Schaltbau Holding AG, (Glob.)                               | 1   | 54,8 G                      | 55,2G                             | 55,5             | 29,7             |
| Euro 92,1                       | 1          | 0,91  | 0,82 | 09.07.21                                    |                               |  | A12DM8                              | DE000A12DM80  | Scout24 SE, (Glob.)   | 1   | 63 G                        | 62,7G                             | 72,5             | 57,16            |
| Euro 313,194                    | 1          | 0   | 0    |   |                               | 06.03  | 723530                              | DE0007235301  | SGL CARBON SE, (Glob.)                                      | 1   | 8,37 G                      | 8,19G                             | 10,86            | 3,61             |
| Euro 6,436                      | 1          |   |      |   |                               |  | A3E5B7                              | DE000A3E5B74  | SHW AG, (Glob.)   | 1   | 19,8 G                      | 19,8G                             | 20,4             | 19,3             |
| Euro 2.550                      | 10         | 3,9   | 3,5  | 04.02.21                                    |                               | 12.06  | 723610                              | DE0007236101  | Siemens AG, (Glob.)   | 1   | 143,58                      | 144,42G-5,46-5,34-6,54            | 151,5            | 116,8            |
| Euro 726,645                    | 10         |   | 0    |   |                               |  | ENER6Y                              | DE000ENER6Y0  | Siemens Energy AG, (Glob.)                                  | 1   | 22,8                        | 23,04G-3,95-3,68-3,69-3,5-3,5     | 34,5             | 21,34            |
| Euro 1.128                      | 10         | 0,8   | 0,8  | 15.02.21                                    |                               |  | SHL100                              | DE000SHL1006  | Siemens Healthineers AG, (Glob.)                            | 1   | 60,6 G                      | 60,3G                             | 61,32            | 42,4             |
| Euro 120                        | 1          | 3   | 2    | 30.04.21                                    |                               |  | WAF300                              | DE000WAF3001  | Siltronic AG, (Glob.)                                       | 1   | 134,9 G                     | 135,5G                            | 145,15           | 127              |
| Euro 8,897                      | 1          | 0   | 0    |   |                               |  | A1681X                              | DE000A1681X5  | Singulus Technologies AG, (Glob.)                           | 1   | 4,65 G                      | 4,42G                             | 7,92             | 3,33             |
| Euro 77,74                      | 1          | 0   | 0    |   |                               | 12.02  | 723132                              | DE0007231326  | Sixt SE, (Glob.)  | 1   | 164,7 G                     | 163,8G                            | 166,2            | 95,1             |
| Euro 42,435                     | 1          | 0,05  | 0,05 | 17.06.21                                    |                               | 12.02  | 723133                              | DE0007231334  | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 91,8 G                      | 93G                               | 93               | 54,3             |
| Euro 21,229                     | 1          | 0   | 0    |   |                               |  | A11133                              | DE000A1111338 | SLM Solutions Group AG, (Glob.)                             | 1   | 17,02 G                     | 16,82G                            | 24               | 15,12            |
| Euro 34,7                       | 1          | 0   | 0,3  | 02.06.21                                    |                               |  | A0DJ6J                              | DE000A0DJ6J9  | SMA Solar Technology AG, (Glob.)                            | 1   | 41                          | 40,92G                            | 69,5             | 35,12            |
| Euro 5,521                      | 1          | 0   | 0    |   |                               |  | 575198                              | DE0005751986  | SMT Scharf AG, (Glob.)                                      | 1   | 14,95 G                     | 14,85G                            | 16,2             | 8,2              |
| Euro 7,212                      | 1          | 0   | 0    |   |                               | 06.03  | 720370                              | DE0007203705  | SNP Schneider-Neureither & Partner SE, (Glob.)              | 1   | 45,22 G                     | 45,74G                            | 63,75            | 43,56            |
| Euro 74                         | 1          | 0,76  | 0,76 | 13.05.21                                    |                               |  | A2GS40                              | DE000A2GS401  | Software AG, (Glob.)  | 1   | 36,1 G                      | 36G                               | 43,52            | 31,68            |
| Euro 12,103                     | 1          | 0,84  | 0,9  | 21.05.21                                    |                               |  | STRA55                              | DE000STRA555  | STRATEC SE, (Glob.)   | 1   | 140,2                       | 136G                              | 144,8            | 105              |
| Euro 56,647                     | 1          | 2   | 2    | 06.09.21                                    |                               |  | 749399                              | DE0007493991  | Ströer SE & Co. KGaA, (Glob.)                               | 1   | 74,65 G                     | 74,95G                            | 81,35            | 65,75            |
| Euro 204,183                    | 3          | 0,2   | 0,2  | 16.07.21                                    |                               | 05.06  | 729700                              | DE0007297004  | Südzucker AG, (Glob.)                                       | 1   | 13,8                        | 13,8G                             | 14,59            | 11,78            |
| Euro 15,506                     | 1          | 0   | 0,8  | 24.06.21                                    |                               | 03.01  | 517690                              | DE0005176903  | SURTECO GROUP SE, (Glob.)                                   | 1   | 38,5 G                      | 39,1G                             | 39,1             | 22,1             |
| Euro 19,116                     | 1          | 0   | 0    |   |                               |  | A1K023                              | DE000A1K0235  | SÜSS IMMOBILIEN AG, (Glob.)                                 | 1   | 23,85 G                     | 24,5G-4,9                         | 29,4             | 18,62            |
| Euro 135,427                    | 1          | 0,95  | 0,97 | 06.05.21                                    |                               |  | SYM999                              | DE000SYM9999  | Symrise AG, (Glob.)   | 1   | 123,75 G                    | 121,45G                           | 126,45           | 96,28            |
| Euro 222,222                    | 1          |   |      |   |                               |  | A2TSL7                              | DE000A2TSL71  | SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.)                | 1   | 21,34 G                     | 21,22G                            | 21,58            | 17,45            |
| Euro 146,499                    | 1          | 0,82  | 0,88 | 12.05.21                                    |                               |  | 830350                              | DE0008303504  | TAG Immobilien AG, (Glob.)                                  | 1   | 26,85 G                     | 26,67G                            | 29,04            | 23               |
| Euro 65,61                      | 1          | 0   | 1,1  | 12.05.21                                    |                               |  | 744600                              | DE0007446007  | TAKKT AG, (Glob.)   | 1   | 13,94 G                     | 13,88G                            | 14,5             | 9,93             |
| Euro 201,071                    | 1          | 0   | 0    |   |                               |  | A2YN90                              | DE000A2YN900  | TeamViewer AG, (Glob.)                                      | 1   | 14,1                        | 14,1G-4,355-4,71C-4,7-4,525-4,675 | 49,35            | 12,51            |
| Euro 2.974,555                  | 1          | 0,17  | 0,18 | 21.05.21                                    |                               |  | A1J5RX                              | DE000A1J5RX9  | Telefónica Deutschland Holding AG, (Glob.)                  | 1   | 2,43                        | 2,42G                             | 2,62             | 2,17             |
| Euro 1.593,681                  | 10         | 0   | 0    |   |                               | 06.07  | 750000                              | DE0007500001  | thyssenkrupp AG, (Glob.)                                    | 1   | 8,89 G                      | 8,95G-9,154                       | 12,04            | 7,74             |
| Euro 112,19                     | 1          | 0,91  | 0,96 | 08.10.20                                    |                               |  | A12B8Z                              | DE000A12B8Z4  | TLG IMMOBILIEN AG, (Glob.)                                  | 1   | 31,55 G                     | 31,5G                             | 32,05            | 22,28            |
| Euro 500                        | 1          | 1   | 0,25 | 01.07.21                                    |                               |  | TRATON                              | DE000TRATON7  | TRATON SE, (Glob.)  | 1   | 22,42 G                     | 22,8G                             | 28,2             | 21,6             |
| Euro 31,006                     | 1          | 0,1   | 0,33 | 25.06.21                                    |                               |  | 557080                              | DE0005570808  | UmweltBank AG, (Glob.)                                      | 1   | 22 G                        | 20,2G                             | 23,9             | 14,1             |
| Euro 622,132                    | 1          | 1,15  | 1,37 | 20.05.21                                    |                               | 06.05  | UNSE01                              | DE000UNSE018  | Uniper SE, (Glob.)  | 1   | 38,93 G                     | 38,67G-8,9                        | 39,12            | 28,24            |
| Euro 194                        | 1          | 0,5   | 0,5  | 28.05.21                                    |                               |  | 508903                              | DE0005089031  | United Internet AG, (Glob.)                                 | 1   | 34,24 G                     | 33,95G                            | 38,94            | 31,41            |
| Euro 40,422                     | 1          | 0   | 2,48 | 18.06.21                                    |                               |  | A0TGJ5                              | DE000A0TGJ55  | VARTA AG, (Glob.)   | 1   | 111,1                       | 111G-1-1,05-2,95-2,6-4,25         | 176              | 102,15           |
| Euro 63,184                     | 7          | 0,2   | 0,2  | 01.02.21                                    |                               |  | A0JL9W                              | DE000A0JL9W6  | VERBIO Vereinigte BioEnergie AG, (Glob.)                    | 1   | 71,9                        | 69,95G-71,4                       | 74,3             | 28,75            |
| Euro 35,955                     | 1          | 0,55  | 0,55 | 29.03.21                                    |                               |  | 765723                              | DE0007657231  | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)  | 1   | 23,9 G                      | 23,1G                             | 24,5             | 13,95            |
| Euro 100,053                    | 1          |   |      |   |                               |  | VTSC01                              | DE000VTSC017  | Vitesco Technologies Group AG, (Glob.)                      | 1   | 49,9                        | 49-8,65                           | 65               | 44,5             |
| Euro 575,257                    | 1          | 1,12 *  | 0,94 | 16.05.17*                                   |                               |  | A1ML7J                              | DE000A1ML7J1  | Vonovia SE, (Glob.)   | 1   | 53,14                       | 52,06G-1,38-1,86-1,34-1,74        | 60,36            | 49,17            |
| Euro 49,858                     | 1          | 0   | 1    | 20.05.21                                    |                               | 09.06  | 766710                              | DE0007667107  | Vossloh AG, (Glob.)   | 1   | 46,65 G                     | 46,75G                            | 49,1             | 40,05            |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte         |   |                               |  |                                     |              |   |   |                             |  |                  |                  |
| Euro 260,763                    | 1          | 0,5                              | 2              | 13.05.21                                    |                               | 06.06  | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                 | 1   | 160,3 G                     | 160,5G                                 | 160,5            | 103,45           |
| Euro 70,14                      | 1          | 0                                | 0,6            | 27.05.21                                    |                               |  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                 | 1   | 29,58 G                     | 29,78G                                 | 29,82            | 16,5             |
| Euro 40                         | 1          | 0                                | 0,99<br>1,31 + | 19.05.21                                    | 016                           | 09.99  | 750750                              | DE0007507501 | WashTec AG  | 1   | 56 G                        | 56,1G                                  | 61               | 43,6             |
| Euro 136,803                    | 1          | 0,11                             | 0,11           | 09.10.20                                    |                               |  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)              | 1   | 5,3 G                       | 5,34G                                  | 5,48             | 3,82             |
| Euro 20,904                     | 1          | 0                                | 0              |   |                               |  | A2N4H0                              | DE000A2N4H07 | Westwing Group AG, (Glob.)                                | 1   | 27,3 G                      | 26,48G                                 | 53,4             | 26,08            |
| Euro 12,08                      | 1          | 0                                | 0              |   |                               |  | WNDL20                              | DE000WNDL201 | windeln.de SE, (Glob.)                                    | 1   | 1,17 G                      | 1,085G                                 | 6,8              | 0,61             |
| Euro 123,566                    | 1          | 0,18                             | 0,2            | 19.06.19                                    |                               |  | 747206                              | DE0007472060 | Wirecard AG, (Glob.)                                      | 1   | 0,18                        | 0,1581G-0,163-0,1605-0,17-0,161-0,1508 | 1,28             | 0,15             |
| Euro 490,311                    | 1          | 0,65                             | 0,65           | 21.05.21                                    |                               | 06.06  | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                  | 1   | 17,72 G                     | 18,02G                                 | 19,64            | 16,32            |
| Euro 255,253                    | 1          | 0                                | 0              |   |                               |  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                       | 1   | 75,66                       | 76,12G                                 | 104,95           | 73,76            |
| Euro 22,396                     | 1          | 0,8                              | 0,9            | 02.06.21                                    |                               |  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                                  | 1   | 39,85 G                     | 41,2G                                  | 46               | 35,9             |
| Euro 7,149                      | 1          | 0                                | 0              |   |                               |  | 511170                              | DE0005111702 | zooplus AG, (Glob.)                                       | 1   | 478,6 G                     | 480,4G                                 | 487,8            | 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | 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   | 1.011,71 G                  | 1012,23G-/1012,24G/               | 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 |
|------------|--------|------------------------|--------------|--------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 23.11.21   | MWB    | 660500                 | DE0006605009 | MEDION AG, 0                         | 0,69           |               | 24.11.21        |            |        |                        |      |             |                |               |                 |
| 02.12.21   | MWB    | 549309                 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, 0 | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 18.05.21   | MWB    | 540811                 | DE0005408116 | Aareal Bank AG, 0                    | 0,4            |               | 19.05.21        |            |        |                        |      |             |                |               |                 |
| 12.05.21   | MWB    | 801900                 | DE0008019001 | Deutsche Pfandbriefbank AG, 0        | 0,26           |               | 13.05.21        |            |        |                        |      |             |                |               |                 |
| 14.12.21   | MWB    | 500800                 | DE0005008007 | ADLER Real Estate AG, 0              | 0              |               |                 |            |        |                        |      |             |                |               |                 |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| US\$ 125,236<br>£ 973,207                         | 1<br>1<br>zu je £<br>0,738636 | 1<br>4     | <b>2019</b><br>I=0,175<br>J=0,175<br>I=0,175  | <b>2020</b><br>I=0,21                               | 17.06.21               |                               |  | 888346<br>A0MU9Q                    | US88554D2053<br>GB00B1YW4409 | 3 D Systems Corp.<br>3i Group PLC                             | 1<br>1                                    | 27,36 G<br>15,9 G           | 27,76G<br>15,2G                   | 45,95<br>15,9    | 8,41<br>14,5     |
| US\$ 578,638                                      | 1                             | 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<br>Q=1,48           | 20.08.21               |                               |  | 851745                              | US88579Y1010                 | 3M Co.  | 1   | 156 G                       | 156,8G                            | 171,25           | 136,1            |
| US\$ 133,187                                      | 1<br>zu je US\$ 1             | 1          | <b>2020</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,26   | <b>2021</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,28 | 28.10.21               |                               |  | 868323                              | US8318652091                 | A.O. Smith Corp.  | 1   | 66,72 G                     | 66,34G                            | 67,22            | 52,1             |
| DKK 8,908   |                               | 1          | <b>2019</b><br>J=150  | <b>2020</b><br>J=330                                | 24.03.21               |                               |  | 861837                              | DK0010244508                 | A.P.Moeller-Maersk A/S  | 1   | 2.723 G                     | 2609G                             | 2.839            | 1.650            |
| skr 258,495                                       |                               | 1          | <b>2019</b><br>J=2,1<br>J=2,1   | <b>2020</b><br>J=2,3                                | 10.05.21               |                               |  | A2JNX7                              | SE0011337708                 | AAK AB, (Glob.)   | 1   | 19,04 G                     | 19,27G                            | 19,27            | 17,52            |
| skr 267,112                                       |                               | 1          | <b>2019</b><br>J=6  | <b>2020</b><br>J=8,25                               | 22.04.21               |                               |  | 886939                              | SE0000190126                 | AB Industrivärden, (Glob.)                                    | 1   | 29,44 G                     | 29,18G                            | 29,84            | 26,74            |
| skr 444,988                                       |                               | 1          | <b>2019</b><br>J=13   | <b>2020</b><br>J=15                                 | 01.04.21               |                               |  | 871229                              | SE0000115420                 | AB Volvo [publ], (Glob.)                                      | 1   | 20,82 G                     | 20,6G                             | 23,6             | 18,12            |
| sfrs 2.053,148                                    | 1                             | 1          | <b>2019</b><br>J=0,8  | <b>2020</b><br>J=0,8                                | 29.03.21               |                               |  | 919730                              | CH0012221716                 | ABB Ltd.  | 1   |                             | (ausg)                            |                  |                  |
| US\$ 1.772,817                                    | 1                             | 1          | <b>2020</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,45   | <b>2021</b><br>Q=0,45<br>Q=0,45<br>Q=0,45           | 14.10.21               |                               |  | 850103                              | US0028241000                 | Abbott Laboratories   | 1   | 111,55 G                    | 108,2G                            | 111,55           | 87,02            |
| US\$ 45,497                                       | 1                             | 4          |   |   |                        |                               |  | 873886                              | US0036541003                 | Abiomed Inc.  | 1   | 312,7 G                     | 311,3G                            | 312,7            | 269,5            |
| US\$ 656,739                                      | 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<br>Q=0,97           | 13.10.21               |                               |  | A0YQA                               | IE00B4BNMY34                 | Accenture PLC   | 1   | 317,3 G                     | 318,4G                            | 318,4            | 199,72           |
| Euro 261,856                                      |                               | 1          | <b>2017</b><br>J=1,05<br>J=0,0046   | <b>2018</b><br>J=1,05<br>J=0,0024                   | 10.05.19               |                               |  | 860206                              | FR0000120404                 | ACCOR S.A.  | 1   | 31,57 G                     | 33,04G                            | 35,67            | 27,35            |
| Euro 33,497                                       |                               | 1          | <b>2019</b><br>J=2,32   | <b>2020</b><br>J=2,35                               | 27.05.21               |                               |  | 869057                              | BE0003764785                 | Ackermans & van Haaren N.V.                                   | 1   | 154,4 G                     | 154,9G                            | 154,9            | 146              |
| US\$ 777,708                                      | 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   | 59,05 G                     | 58,93G-8,82                       | 86               | 56,79            |
| Euro 20,951                                       |                               | 1          |   |   |                        |                               |  | 940883                              | NL0000238145                 | ad pepper media International N.V., (Glob.)                   | 1   | 5 G                         | 5G                                | 6,85             | 4,86             |
| nkr 1.027,423                                     |                               | 1          |   |   |                        |                               |  | A2PE65                              | NO0010844038                 | Adevinta ASA, (Glob.)   | 1   | 14,24 G                     | 14,85G                            | 16,26            | 13,96            |
| Euro 44,1   |                               | 1          | <b>2019</b><br>J=0,75   | <b>2020</b><br>J=0,46<br>J=0,46                     | 28.06.21               |                               |  | A14U78                              | LU1250154413                 | ADLER Group S.A.  | 1   | 12,2 G                      | 11,35G                            | 28,84            | 9,8              |
| £ 299,555   | 1                             | 1          | <b>2020</b><br>I=0,912<br>S=0,86  | <b>2021</b><br>I=1,61                               | 02.09.21               |                               |  | A0DJ58                              | GB00B02J6398                 | Admiral Group PLC   | 1   | 33,8 G                      | 34,2G                             | 41,2             | 33,8             |
| US\$ 476,4  | 1                             | 12         |   |   |                        |                               |  | 871981                              | US00724F1012                 | Adobe Inc.  | 1   | 582,6 G                     | 573G                              | 582,6            | 358              |
| US\$ 63,001                                       | 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=1<br>Q=1                 | 16.09.21               |                               |  | 982516                              | US00751Y1064                 | Advance Auto Parts Inc.                                       | 1   | 199 G                       | 198G                              | 200              | 174              |
| US\$ 1.207,61                                     | 1                             | 12         |   |   |                        |                               |  | 863186                              | US0079031078                 | Advanced Micro Devices Inc.                                   | 1   | 120,48                      | 117,78G-8,88-28,86-31,2-0,32-0,98 | 131,2            | 59,88            |
| Yen 199,542                                       |                               | 4          | <b>2020</b><br>I=38<br>S=80   | <b>2021</b><br>I=50                                 | 29.09.21               |                               |  | 868805                              | JP3122400009                 | Advantest Corp., (Glob.)                                      | 1   | 75,18 G                     | 75,54G                            | 86,84            | 65,02            |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| Euro 30,513<br>Euro 2.106,313                     | 1<br>zu je Euro 10       | 1          |  |  | 20.08.21               |                               | 06.06  | A2JNF4<br>A0JL2Y                    | NL0012969182<br>NL0000303709 | Adyen N.V.<br>AEGON N.V.                                      | 1<br>1                                    | 2.729,5 G<br>4,33 G         | 2738,5G<br>4,342G                 | 2.770<br>4,55    | 1.672,8<br>3,21  |
| Euro 150<br>Yen 216,01                            |                          | 1<br>3     | 2018<br>J=6,93   | 2019<br>J=7,58                               | 09.04.20<br>25.02.22   |                               |  | A12D3A<br>896037                    | ES0105046009<br>JP3131400008 | Aena SME S.A.<br>AEON Financial Service Co. Ltd., (Glob.)     | 1<br>1                                    | 145,75 G<br>10,7 G          | 150,55G<br>10,7G                  | 150,55<br>11,7   | 125,1<br>9,9     |
| Euro 98,961                                       | 1                        | 1          | 2018<br>I=0,7<br>S=3   | 2019<br>I=0,7                                | 06.12.19               |                               |  | A0J2WM                              | FR0010340141                 | Aéroports de Paris S.A.                                       | 1   | 120,2 G                     | 124,15G                           | 124,15           | 100,55           |
| US\$ 661,528                                      | 1                        | 1          | 2020<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28   | 2021<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 16.11.21               |                               |  | 853081                              | US0010551028                 | AFLAC Inc.  | 1   | 48,03 G                     | 48,93G                            | 49,28            | 35,07            |
| Euro 191,033                                      | 1                        | 1          | 2019<br>J=2,65<br>I=0,27<br>S=2,38   | 2020<br>I=2,65                               | 02.06.21               |                               |  | A1J1DR                              | BE0974264930                 | AGEAS SA/NV   | 1   | 42,13 G                     | 42,66G                            | 53,44            | 38,68            |
| US\$ 302,723                                      | 1                        | 1          | 2020<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,194  | 2021<br>Q=0,194<br>Q=0,194<br>Q=0,194        | 04.10.21               |                               |  | 929138                              | US00846U1016                 | Agilent Technologies Inc.                                     | 1   | 136 G                       | 135G                              | 150,8            | 95,93            |
| kann.\$ 244,728                                   | 1                        | 1          | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,35<br>Q=0,35   | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,35           | 30.11.21               |                               |  | 860325                              | CA0084741085                 | Agnico Eagle Mines Ltd.                                       | 1   | 45,12 G                     | 46,04G                            | 62,33            | 42,46            |
| Euro 2.714,381                                    | 1<br>zu je Euro<br>0,625 | 1          | 2018<br>J=0,17   | 2019<br>J=0,08                               | 26.03.20               |                               |  | A2DW7N                              | IE00BF0L3536                 | AIB Group PLC   | 1   | 2,29 G                      | 2,361G                            | 2,46             | 2,16             |
| Euro 116,801<br>CNY 4.562,683                     | 1<br>zu je CNY 1         | 1<br>1     | 2018<br>J=0,1033   | 2019<br>J=0,0485                             | 28.05.20               |                               |  | AB1000<br>A0M4WT                    | GB00B128C026<br>CNE1000001S0 | Air Berlin PLC, (Glob.)<br>Air China Ltd.                     | 1<br>1                                    | 0,02 G<br>0,57 G            | 0,02G<br>0,623G                   | 0,11<br>0,78     | 0,01<br>0,5      |
| Euro 642,634<br>nz\$ 1.122,81                     | 1                        | 7          | 2018<br>I=0,11<br>I=0,0194<br>S=0,11<br>S=0,0194   | 2019<br>I=0,11<br>I=0,0194                   | 12.03.20               |                               |  | 855111<br>881317                    | FR0000031122<br>NZAIRE0001S2 | Air France-KLM S.A.<br>Air New Zealand Ltd.                   | 1<br>1                                    | 4,44 G<br>1 G               | 4,618G<br>1G                      | 5,69<br>1,11     | 3,74<br>0,82     |
| US\$ 221,365                                      | 1<br>zu je US\$ 1        | 10         | 2019<br>Q=1,16<br>Q=1,34<br>Q=1,34<br>Q=1,34   | 2020<br>Q=1,34<br>Q=1,5<br>Q=1,5<br>Q=1,5    | 30.09.21               |                               |  | 854912                              | US0091581068                 | Air Products & Chemicals Inc.                                 | 1   | 260,6 G                     | 267G                              | 267              | 219,3            |
| US\$ 336,554<br>Euro 786,084                      | 1<br>zu je Euro 1        | 10<br>1    | 2018<br>J=1,65   | 2019<br>J=0                                  | 30.03.22               |                               | 06.05  | A2QG35<br>938914                    | US0090661010<br>NL0000235190 | Airbnb Inc.<br>Airbus SE                                      | 1<br>1                                    | 166,16<br>111,52            | 172,5G-4,64<br>113,38G            | 179,6<br>120     | 109,56<br>82     |
| Yen 549,163                                       | 1                        | 4          | 2020<br>I=16<br>S=26   | 2021<br>I=24<br>S=24                         | 30.03.22               |                               |  | 853681                              | JP3119600009                 | Ajinomoto Co. Inc., (Glob.)                                   | 1   | 26,6 G                      | 25,8G                             | 27,4             | 24,4             |
| US\$ 162,83<br>Euro 187,453                       | 1                        | 1<br>1     | 2020<br>I=0,43<br>S=1,52   | 2021<br>I=0,44                               | 22.10.21               |                               |  | 928906<br>A2PB32                    | US00971T1016<br>NL0013267909 | Akamai Technologies Inc.<br>Akzo Nobel N.V.                   | 1<br>1                                    | 95,28<br>101,05 G           | 92,14G<br>100,9G                  | 101,05<br>107,75 | 77,06<br>83,04   |
| US\$ 187,103                                      | 1                        | 1          | 2020<br>J=0,1  | 2020<br>J=0,1                                | 28.10.21               |                               |  | A2ASZ7                              | US0138721065                 | Alcoa Corp.   | 1   | 39,96 G                     | 41,26G                            | 49,04            | 14,7             |
| sfrs 499,7  | 1                        | 1          | 2019<br>J=0,19   | 2020<br>J=0,1                                | 04.05.21               |                               |  | A2PDXE                              | CH0432492467                 | Alcon AG  | 1   |                             | (ausg)                            |                  |                  |
| kann.\$ 322,343                                   | 1                        | 2          |  |  |                        |                               |  | A2JHC5                              | CA01444Q1046                 | Aleafia Health Inc.   | 1   | 0,16 G                      | 0,1572G                           | 0,84             | 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| skr 419,456                                       |                     | 1          | 2019<br>J=5,5  | 2020<br>J=5,5                                | 28.04.21               |                               |  | 577335                              | SE0000695876 | Alfa-Laval AB, (Glob.)  | 1   | 37,49 G                     | 37,06G                            | 37,49            | 31,02            |
| H\$ 21.687,309                                    | 1                   | 4          |  |  |                        |                               |  | A2PVFU                              | KYG017191142 | Alibaba Group Holding Ltd.                                    | 1   | 17,69 G                     | 17,248G                           | 28,57            | 14,88            |
| US\$ 2.718,179                                    | 1                   | 4          |  |  |                        |                               |  | A117ME                              | US01609W1027 | ausgestellt von: Citibank N.A., New York/N.Y.                 | 1   | 138,9                       | 139G                              | 227,5            | 119,3            |
| H\$ 13.489,819                                    | 1                   | 4          |  |  |                        |                               |  | A12EAP                              | BMG0171K1018 | Alibaba Health Information Technology Ltd.                    | 1   | 0,99 G                      | 1G                                | 1,41             | 0,98             |
| US\$ 79,012                                       | 1                   | 1          |  |  |                        |                               |  | 590375                              | US0162551016 | Align Technology Inc.   | 1   | 590,4                       | 589,8G                            | 619,6            | 505,2            |
| US\$ 127,246                                      | 1                   | 1          | 2015<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08   | 2016<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0    |                        |                               |  | 931083                              | US01741R1023 | Allegheny Technologies Inc.                                   | 1   | 14,3 G                      | 15,2G                             | 20,4             | 12,8             |
| US\$ 360,542                                      | 1                   | 1          | 2020<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19   | 2021<br>Q=0,19<br>Q=0,25<br>Q=0,25           | 29.10.21               |                               |  | A1W2MF                              | US02005N1000 | Ally Financial Inc.   | 1   | 42,4 G                      | 42,6G                             | 47,8             | 40,6             |
| US\$ 119,601                                      | 1                   | 10         |  |  |                        |                               |  | A0CBCK                              | US02043Q1076 | Alnylam Pharmaceuticals Inc.                                  | 1   | 159,75 G                    | 161,2G                            | 180,15           | 102,92           |
| US\$ 300,81                                       | 1                   | 1          |  |  |                        |                               |  | A14Y6F                              | US02079K3059 | Alphabet Inc.   | 1   | 2.583                       | 2573G-84,5-4                      | 2.601,5          | 1.389            |
| US\$ 317,738                                      | 1                   | 1          |  |  |                        |                               |  | A14Y6H                              | US02079K1079 | -   | 1   | 2.570 G                     | 2575,5G-83                        | 2.583            | 1.385,2          |
| Yen 219,281                                       |                     | 4          | 2020<br>I=10<br>S=10   | 2021<br>I=10<br>S=10                         | 30.03.22               |                               |  | 856461                              | JP3126400005 | Alps Alpine Co. Ltd., (Glob.)                                 | 1   | 8,55 G                      | 8,55G                             | 9,5              | 8,35             |
| Euro 373,392                                      |                     | 4          | 2018<br>J=5,5  | 2020<br>J=0,25                               | 02.08.21               |                               |  | A0F7BK                              | FR0010220475 | Alstom S.A.   | 1   | 30,82 G                     | 31,23G-1,21-1,89                  | 48,63            | 30,46            |
| US\$ 1.836,989                                    | 1                   | 1          | 2020<br>Q=0,84<br>Q=0,84<br>Q=0,86<br>Q=0,86   | 2021<br>Q=0,86<br>Q=0,86<br>Q=0,9            | 14.09.21               | 06.07                         |  | 200417                              | US02209S1033 | Altria Group Inc.   | 1   | 38,46 G                     | 39,03G-9,02                       | 44,43            | 32,86            |
| Yen 359,115                                       |                     | 4          | 2020<br>I=15<br>S=15   | 2021<br>I=17                                 | 29.09.21               |                               |  | 858465                              | JP3122800000 | AMADA Co. Ltd., (Glob.)                                       | 1   | 8,75 G                      | 8,6G                              | 9,4              | 8,25             |
| Euro 450,499                                      |                     | 1          | 2018<br>I=0,51<br>S=0,665  | 2019<br>I=0,56                               | 15.01.20               |                               |  | A1CXN0                              | ES0109067019 | Amadeus IT Group S.A.   | 1   | 58,44 G                     | 61,88G                            | 66,42            | 49,72            |
| US\$ 507,148                                      | 1                   | 1          |  |  |                        |                               |  | 906866                              | US0231351067 | Amazon.com Inc.   | 1   | 3.065                       | 3035G-7-41,5                      | 3.183,5          | 2.449,5          |
| DKK 223,384                                       |                     | 10         | 2018<br>J=0,38   | 2019<br>J=0,29                               | 10.12.20               |                               |  | A2JAHY                              | DK0060946788 | Ambu A/S, (Glob.)   | 1   | 24,59 G                     | 22,82G                            | 29,53            | 22,12            |
| US\$ 647,515                                      | 1                   | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2020<br>Q=0,1                                | 04.02.20               |                               |  | A1W97M                              | US02376R1023 | American Airlines Group Inc.                                  | 1   | 17,78 G                     | 18,802G                           | 21,62            | 12,22            |
| US\$ 503,652                                      | 1<br>zu je US\$ 6,5 | 1          | 2020<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,74  | 2021<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,78 | 09.11.21               |                               |  | 850222                              | US0255371017 | American Electric Power Co. Inc.                              | 1   | 72,39 G                     | 73,32G                            | 77,7             | 62,24            |
| US\$ 774,556                                      | 1                   | 1          | 2020<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43   | 2021<br>Q=0,43<br>Q=0,43<br>Q=0,43           | 07.10.21               |                               |  | 850226                              | US0258161092 | American Express Co.  | 1   | 148,9 G                     | 152,4G                            | 160,05           | 93,68            |
| kann.\$ 3,852                                     | 1                   | 5          |  |  |                        |                               |  | A2PQGU                              | CA02650G2027 | American Helium Inc.  | 1   | 0,3 G                       | 0,304G                            | 0,46             | 0,22             |
| US\$ 855,202                                      | 1<br>zu je US\$ 2,5 | 1          | 2020<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | 2021<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 15.12.21               |                               |  | A0X88Z                              | US0268747849 | American International Group Inc.                             | 1   | 52,08 B                     | 50,74G                            | 52,56            | 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | 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\$ 36,932                                       | 1<br>zu je US\$ 2,5 | 1          | 2020<br>Q=0,305<br>Q=0,305<br>Q=0,335<br>Q=0,335   | 2021<br>Q=0,335<br>Q=0,335<br>Q=0,365<br>Q=0,365   | 12.11.21               |                               |  | 881720                              | US0298991011 | American States Water Co.  | 1   | 79,4 G                      | 80,95G                            | 80,95            | 58,2             |
| US\$ 455,414                                      | 1                   | 1          | 2020<br>Q=1,08<br>Q=1,1<br>Q=1,14<br>Q=1,21  | 2021<br>Q=1,24<br>Q=1,27<br>Q=1,31                 | 27.09.21               |                               |  | A1JRLA                              | US03027X1000 | American Tower Corp.   | 1   | 240,2 G                     | 237,9G                            | 250              | 224,9            |
| US\$ 181,496                                      | 1                   | 1          | 2020<br>Q=0,5<br>Q=0,55<br>Q=0,55<br>Q=0,55  | 2021<br>Q=0,55<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025 | 09.11.21               |                               |  | A0NJ38                              | US0304201033 | American Water Works Co. Inc.  | 1   | 145,5 G                     | 146G                              | 153              | 143,85           |
| US\$ 113,746                                      | 1                   | 1          | 2020<br>Q=0,97<br>Q=1,04<br>Q=1,04<br>Q=1,04   | 2021<br>Q=1,04<br>Q=1,13<br>Q=1,13<br>Q=1,13       | 05.11.21               |                               |  | A0F55S                              | US03076C1062 | Ameriprise Financial Inc.  | 1   | 262 G                       | 262G                              | 266              | 216              |
| US\$ 567,852                                      | 1                   | 4          | 2020<br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,76  | 2021<br>Q=1,76<br>Q=1,76<br>Q=1,76                 | 15.11.21               |                               |  | 867900                              | US0311621009 | Amgen Inc.   | 1   | 185,56 G                    | 184,22G                           | 216,35           | 174              |
| US\$ 598,028                                      | 1                   | 1          | 2020<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,29   | 2021<br>Q=0,145<br>Q=0,145<br>Q=0,145<br>Q=0,2     | 20.12.21               |                               |  | 882749                              | US0320951017 | Amphenol Corp.   | 1   | 68 G                        | 70G                               | 70               | 62,5             |
| Euro 226,389                                      |                     | 1          | 2019<br>J=0,16   | 2020<br>J=0,22                                     | 24.05.21               |                               |  | A0JMJX                              | IT0004056880 | Amplifon S.p.A.  | 1   | 44,9 G                      | 46G                               | 46               | 40               |
| Euro 203,075                                      |                     | 1          | 2019<br>J=3,1  | 2020<br>J=2,9                                      | 13.05.21               |                               |  | A143DP                              | FR0004125920 | Amundi S.A.  | 1   | 76,4 G                      | 77,5G-80,5                        | 80,5             | 71,6             |
| Yen 484,294                                       |                     | 4          | 2018<br>J=75   | 2019<br>J=75<br>J=0                                |                        |                               |  | 861920                              | JP3429800000 | ANA Holdings Inc., (Glob.)   | 1   | 21 G                        | 21,8G                             | 22,6             | 19,51            |
| US\$ 368,214                                      | 1                   | 11         | 2019<br>Q=0,54<br>Q=0,62<br>Q=0,62<br>Q=0,62   | 2020<br>Q=0,62<br>Q=0,69<br>Q=0,69<br>Q=0,69       | 26.08.21               |                               |  | 862485                              | US0326541051 | Analog Devices Inc.  | 1   | 157,1 G                     | 158,28G                           | 158,28           | 118,56           |
| Euro 104  | 1                   | 1          | 2019<br>J=0,5  | 2020<br>J=1  | 26.03.21               |                               |  | 632305                              | AT0000730007 | Andritz AG   | 1   | 50,35 G                     | 47G                               | 50,35            | 36,66            |
| US\$ 1.349,611                                    | 1                   | 1          | 2020<br>I=0,28   | 2021<br>I=0,72<br>I=2,51                           | 19.08.21               |                               |  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC   | 1   | 32,8 G                      | 31,6G                             | 40,6             | 26,65            |
| ZAR 417,375                                       | 1<br>zu je ZAR 0,5  | 1          | 2020<br>J=0,4659   | 2021<br>I=0,061                                    | 26.08.21               |                               |  | 915102                              | US0351282068 | Anglogold Ashanti Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 16,05 G                     | 16,4G                             | 21,1             | 12,55            |
| Euro 1.735,634                                    |                     | 1          | 2019<br>I=0,8<br>S=1<br>S=0,5  | 2020<br>S=0,5                                      | 04.05.21               |                               |  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.   | 1   | 51,69 G                     | 52,27G                            | 65,58            | 46,94            |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende      |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 1.444,273                                    | 1                 | 7          | <b>2020</b><br>Q=0,163<br>Q=0,057<br>Q=0,163<br>Q=0,057<br>Q=0,0053<br>Q=0,0018<br>Q=0,2129<br>Q=0,22 | <b>2021</b><br>Q=0,22<br>Q=0,22                             | 29.09.21               |                               |  | 909823                              | US0357104092 | Annaly Capital Management Inc.  | 1   | 7,33 G                      | 7,49G                             | 7,57             | 7,22             |
| US\$ 87,253                                       | 1                 | 1          |   |   |                        |                               |  | 901492                              | US03662Q1058 | ANSYS Inc.  | 1   | 353,2 G                     | 350,4G                            | 353,2            | 288              |
| £ 985,857   | 1                 | 1          | <b>2020</b><br>I=0,062<br>S=0,485   | <b>2021</b><br>I=0,236                                      | 02.09.21               |                               |  | 867578                              | GB0000456144 | Antofagasta PLC   | 1   | 16,2 G                      | 16,01G                            | 17,9             | 15,5             |
| Euro 79,996                                       | 1                 | 1          | <b>2020</b><br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375   | <b>2021</b><br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 12.11.21               |                               |  | A1H5UL                              | LU0569974404 | Aperam S.A.   | 1   | 50,4 G                      | 49,6G                             | 54,24            | 33,85            |
| US\$ 16.406,396                                   | 1                 | 10         | <b>2020</b><br>Q=0,205<br>Q=0,205<br>Q=0,22<br>Q=0,22   | <b>2021</b><br>Q=0,22                                       | 05.11.21               |                               |  | 865985                              | US0378331005 | Apple Inc.  | 1   | 130,62 G                    | 130,7G                            | 132,78           | 97,7             |
| US\$ 902,929                                      | 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<br>Q=0,24         | 24.11.21               |                               |  | 865177                              | US0382221051 | Applied Materials Inc.  | 1   | 129,1 G                     | 132,6G                            | 132,6            | 69,51            |
| - 1.079,569                                       |                   | 1          |   | <b>2020</b><br>I=0,0006                                     | 02.11.21               |                               |  | A1CWJS                              | SG1Z70955880 | ARA LOGOS Logistics Trust, (Glob.)  | 1   | 0,55 G                      | 0,551G                            | 0,57             | 0,38             |
| US\$ 982,81                                       | 1                 | 1          | <b>2018</b><br>J=0,2  | <b>2020</b><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   | 28,2 G                      | 28G                               | 30,8             | 17,3             |
| US\$ 982,81                                       |                   | 1          | <b>2019</b><br>J=0  | <b>2020</b><br>J=0,3  | 10.06.21               |                               |  | A2DRTZ                              | LU1598757687 | -"  | 1   | 28,17 G                     | 28,08G                            | 30,81            | 17,28            |
| US\$ 396,039                                      | 1                 | 1          |   |   |                        |                               |  | 590336                              | BMG0450A1053 | Arch Capital Group Ltd.   | 1   | 36,4 G                      | 37,4G                             | 37,4             | 32,8             |
| US\$ 559,441                                      | 1                 | 7          | <b>2020</b><br>Q=0,36<br>Q=0,36<br>Q=0,37<br>Q=0,37   | <b>2021</b><br>Q=0,37<br>Q=0,37                             | 16.11.21               |                               |  | 854161                              | US0394831020 | Archer Daniels Midland Company  | 1   | 55,46 G                     | 55,6G                             | 57,32            | 40,52            |
| US\$ 109,377                                      | 1                 | 1          |   |   |                        |                               |  | A2PZZV                              | US03966V1070 | Arconic Corp.   | 1   | 26,4 G                      | 27,4G                             | 30,8             | 18,1             |
| US\$ 460,754                                      | 1                 | 1          | <b>2020</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | <b>2021</b><br>Q=0,4<br>Q=0,4<br>Q=0,41<br>Q=0,41           | 14.12.21               |                               |  | A0DQY4                              | US04010L1035 | Ares Capital Corp.  | 1   | 17,84 G                     | 17,89G                            | 18,3             | 13,26            |
| Euro 51,515                                       | 1                 | 1          |   |   |                        |                               |  | A2H9WD                              | US04016X1019 | argenx SE<br>ausgestellt von:Bank of New York Mellon                          | 1   | 280 G                       | 272G                              | 305,75           | 206              |
| US\$ 76,717                                       | 1                 | 1          |   |   |                        |                               |  | A11099                              | US0404131064 | Arista Networks Inc.  | 1   | 448,9 G                     | 462,89999999999998                | 462,9            | 293,2            |
| Euro 1.536,398                                    | 1                 | 1          | <b>2017</b><br>J=0,0702   | <b>2018</b><br>J=0,2535                                     | 27.06.19               |                               |  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)  | 1   | 6,28 G                      | 6,286G                            | 7,08             | 5,59             |
| US\$ 207,278                                      | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45   | <b>2021</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48         | 02.12.21               |                               |  | 869761                              | US3635761097 | Arthur J. Gallagher & Co.   | 1   | 138 G                       | 138G                              | 144              | 123              |
| Yen 1.393,932                                     |                   | 4          | <b>2020</b><br>I=17<br>S=17   | <b>2021</b><br>I=17<br>S=17                                 | 30.03.22               |                               |  | 857993                              | JP3111200006 | Asahi Kasei Corp., (Glob.)  | 1   | 8,54 G                      | 8,854G                            | 9,77             | 8,54             |
| £ 446,472   | 1                 | 5          | <b>2019</b><br>I=0,0715<br>S=0,335  | <b>2020</b><br>I=0,0715<br>S=0,35                           | 19.08.21               |                               |  | 894565                              | GB0000536739 | Ashtead Group PLC   | 1   | 74,32 G                     | 73,02G                            | 74,32            | 64,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden  |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|---|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2020<br>I=0,7<br>S=2<br>2021<br>I=1,3 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| H\$ 410,796                                       | 1                  | 1          |   |                                       | 12.08.21               |                               |  | A0M6UB                              | KYG0535Q1331 | ASM Pacific Technology Ltd.                                   | 1   | 8,85 G                      | 8,922G                            | 9,91             | 8,68             |
| Euro 413,329                                      | 1                  | 1          |   |                                       | 02.11.21               |                               |  | A1J4U4                              | NL0010273215 | ASML Holding N.V.   | 1   | 734,4 G                     | 738,5G                            | 762,4            | 398,7            |
| skr 1.055,05                                      |                    | 1          |   |                                       | 22.11.21               |                               |  | A14TVM                              | SE0007100581 | Assa-Abloy AB, (Glob.)  | 1   | 26,06 G                     | 25,62G                            | 26,47            | 24,3             |
| Euro 1.581,069                                    |                    | 1          |   |                                       | 18.10.21               | 031                           |  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.                                 | 1   | 18,95 G                     | 19,1G                             | 19,16            | 13,85            |
| £ 116,21  | 1                  | 4          |   |                                       | 12.08.21               |                               |  | A2QJD4                              | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC                      | 1   | 20,73 G                     | 20,005G-19,982                    | 25,7             | 17,87            |
| US\$ 1.549,147                                    | 1                  | 1          |   |                                       | 12.08.21               |                               |  | 886455                              | GB0009895292 | AstraZeneca PLC   | 1   | 109,96 G                    | 108,2G-9,16                       | 110,66           | 78,1             |
| Euro 38,85  |                    | 4          |   |                                       | 27.07.21               |                               | 09.04  | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                 | 1   | 39,65 G                     | 40,05G                            | 40,05            | 24,05            |
| US\$ 7.140  | 1<br>zu je US\$ 1  | 1          |   |                                       | 07.10.21               |                               |  | A0HL9Z                              | US00206R1023 | AT & T Inc.   | 1   | 21,48                       | 21,72G-1,76-1,58                  | 27,31            | 21,4             |
| Euro 825,784                                      |                    | 1          |   |                                       | 20.05.19               | 033                           |  | 913220                              | IT0003506190 | Atlantia S.p.A.   | 1   | 16,66 G                     | 17,025G                           | 17,03            | 12,97            |
| skr 839,394                                       |                    | 1          |   |                                       | 22.10.21               |                               |  | A2JLJU                              | SE0011166610 | Atlas Copco AB, (Glob.)                                       | 1   | 55,46                       | 55,02G                            | 60,06            | 41,78            |
| US\$ 130,791                                      | 1                  | 10         |   |                                       | 20.08.21               |                               |  | 868746                              | US0495601058 | Atmos Energy Corp.  | 1   | 80,5 G                      | 80,5G                             | 81               | 74               |
| kann.\$ 198,178                                   | 1                  | 1          |   |                                       |                        |                               |  | A2P4EC                              | CA05156X8843 | Aurora Cannabis Inc.  | 1   | 6,01                        | 5,781G-6,05-6,274                 | 18,02            | 5,08             |
| nkr 202,717                                       | 1<br>zu je nkr 0,5 | 1          |   |                                       | 28.05.21               |                               |  | A0J2P8                              | NO0010073489 | Austevoll Seafood ASA, (Glob.)                                | 1   | 10,96 G                     | 11,08G                            | 11,75            | 9,97             |
| £ 951,866   | 1                  | 4          |   |                                       | 26.08.21               |                               |  | A14PY2                              | GB00BVYVFW23 | Auto Trader Group PLC   | 1   | 7 G                         | 7G                                | 7,15             | 6,6              |
| US\$ 219,85                                       | 1                  | 1          |   |                                       | 31.03.21               |                               |  | 869964                              | US0527691069 | Autodesk Inc.   | 1   | 275,4 G                     | 279,6G                            | 290,3            | 214,25           |
| skr 155,572                                       | 1                  | 1          |   |                                       | 31.03.21               |                               |  | A2PG8N                              | SE0012454072 | Avanza Bank Holding AB, (Glob.)                               | 1   | 35,35 G                     | 34,94G                            | 35,7             | 29,06            |
| £ 301,496   | 1                  | 4          |   |                                       | 08.07.21               |                               |  | A1W0MM                              | GB00BBG9VN75 | AVEVA Group PLC   | 1   | 40,6 G                      | 40,8G                             | 47,2             | 39,6             |
| £ 3.827,311                                       | 1                  | 1          |   |                                       | 26.08.21               |                               |  | 854013                              | GB0002162385 | Aviva PLC   | 1   | 4,7 G                       | 4,705G                            | 4,97             | 3,61             |
| Euro 2.419,688                                    |                    | 1          |   |                                       | 07.05.21               |                               |  | 855705                              | FR0000120628 | AXA S.A.  | 1   | 26,07                       | 25,61G                            | 26,07            | 18,29            |
| skr 209,871                                       |                    | 1          |   |                                       | 23.09.21               |                               |  | A14RAV                              | SE0006993770 | Axfood AB, (Glob.)  | 1   | 21,45 G                     | 21,58G                            | 21,58            | 19,86            |
| kann.\$1.055,35                                   | 1                  | 1          |   |                                       | 21.09.21               |                               |  | A0M889                              | CA11777Q2099 | B2Gold Corp.  | 1   | 3,65 G                      | 3,8G                              | 3,87             | 2,85             |
| US\$ 278,071                                      | 1                  | 1          |   |                                       |                        |                               |  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 141 G                       | 136,4G                            | 284,5            | 118              |



| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| US\$ 869,968                                      | 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=0,18           | 01.11.21               |                               |  | A2DUAY                              | US05722G1004                 | Baker Hughes Co.  | 1   | 21,37 G                     | 21,23G                            | 22,99            | 16,05            |
| DKK 59,143  |                     | 1          | 2019<br>J=11,23  | 2020<br>J=4,96                               | 12.04.21               |                               |  | A1CVJD                              | FO0000000179                 | Bakkafrost P/F, (Glob.)                                       | 1   | 76,3 G                      | 76,34G                            | 80,08            | 70,06            |
| US\$ 326,61                                       | 1                   | 1          | 2020<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,2<br>Q=0,2   | 30.11.21               |                               |  | 860408                              | US0584981064                 | Ball Corp.  | 1   | 78,74 G                     | 77,88G                            | 80,92            | 75,02            |
| kann.\$ 297,62<br>Euro 741,389                    | 1                   | 1          | 2020<br>S=0,0267   | 2021<br>I=0,7533                             | 18.10.21               | 010                           |  | A0RENB<br>A2ACT1                    | CA0585861085<br>IT0004776628 | Ballard Power Systems Inc.<br>Banca Mediolanum S.p.A.         | 1<br>1                                    | 15,46<br>8,69 G             | 15,305G-5,655-6,84<br>8,862G      | 34,55<br>9,78    | 10,33<br>8,55    |
| Euro 6.667,887                                    |                     | 1          | 2019<br>I=0,1<br>S=0,16  | 2021<br>I=0,08                               | 08.10.21               |                               |  | 875773                              | ES0113211835                 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1   | 6,03 G                      | 6,015G                            | 6,21             | 3,75             |
| Euro 17.340,641                                   | 1<br>zu je Euro 0,5 | 1          | 2019<br>I=0,1<br>S=0,1   | 2021<br>I=0,0485                             | 29.10.21               |                               |  | 858872                              | ES0113900J37                 | Banco Santander S.A.  | 1   | 3,21 G                      | 3,273G-3,283                      | 3,53             | 2,42             |
| DKK 122,772                                       |                     | 6          | 2015<br>J=0  | 2016<br>J=0                                  |                        |                               |  | 871970                              | DK0010218429                 | Bang & Olufsen AS   | 1   | 4,27 G                      | 4,196G                            | 5,12             | 3,87             |
| US\$ 8.184,084                                    | 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<br>Q=0,21 | 02.12.21               |                               |  | 858388                              | US0605051046                 | Bank of America Corp.   | 1   | 40,89 G                     | 40,6G                             | 41,76            | 24,47            |
| H\$ 10.572,779                                    | 1                   | 1          | 2020<br>I=0,447<br>S=0,795   | 2021<br>I=0,447                              | 14.09.21               |                               |  | 661725                              | HK2388011192                 | Bank of China [Hongkong] Ltd.                                 | 1   | 2,66 G                      | 2,715G                            | 3,08             | 2,41             |
| PLN 262,47  |                     | 1          | 2018<br>J=6,6  | 2020<br>J=3,21                               | 09.09.21               |                               |  | 914910                              | PLPEKAO00016                 | Bank Polska Kasa Opieki S.A., (Glob.)                         | 1   | 28,02 G                     | 28,08G                            | 28,5             | 21,79            |
| £ 16.809,521                                      |                     | 1          | 2020<br>S=0,01   | 2021<br>I=0,02                               | 12.08.21               |                               |  | 850403                              | GB0031348658                 | Barclays PLC, (Glob.)   | 1   | 2,23 G                      | 2,26G                             | 2,4              | 1,5              |
| £ 1.022,328                                       | 1                   | 7          | 2019<br>I=0,098<br>S=0,075   | 2020<br>S=0,219                              | 30.09.21               |                               |  | 859551                              | GB0000811801                 | Barratt Developments PLC                                      | 1   | 7,56 G                      | 7,438G                            | 8,06             | 7,18             |
| US\$ 1.778,446                                    | 1                   | 1          | 2020<br>Q=0,07<br>Q=0,08<br>Q=0,09<br>Q=0,09   | 2021<br>Q=0,09<br>Q=0,09<br>Q=0,23           | 29.11.21               |                               |  | 870450                              | CA0679011084                 | Barrick Gold Corp.  | 1   | 16,35                       | 16,998000000000001                | 20,81            | 15,23            |
| US\$ 500,693                                      | 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   | 67,54 G                     | 66,98G                            | 72,66            | 62,24            |
| 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\$ 101,06                                       | 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   | 17 G                        | 19,436G                           | 43,66            | 11,77            |
| Yen 102,571                                       |                     | 4          | 2020<br>I=25<br>S=25   | 2021<br>I=25<br>S=25                         | 30.03.22               |                               |  | 897627                              | JP3835620000                 | Benesse Holdings Inc., (Glob.)                                | 1   | 19,3 G                      | 18,1G                             | 20,6             | 15,1             |
| £ 112,263   | 1                   | 4          |  |  |                        |                               |  | A2P03N                              | GB00BLJNXL82                 | Berkeley Group Holdings PLC                                   | 1   | 50,5 G                      | 50G                               | 56               | 49               |
| US\$ 1.325,373                                    | 1                   | 1          |  |  |                        |                               |  | A0YJQ2                              | US0846707026                 | Berkshire Hathaway Inc.                                       | 1   | 251,75                      | 249,05G-8,45-50,8                 | 252,05           | 184,64           |
| US\$ 0,623  | 1<br>zu je US\$ 5   | 1          |  |  |                        |                               |  | 854075                              | US0846701086                 | -"  | 1371.500 G                                | 371500G                     | 374.500                           | 274.500          |                  |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 245,964                                      | 1                   | 1          |  |  | 13.09.21               |                               |  | 873629                              | US0865161014 | Best Buy Co. Inc.   | 1   | 110,25 G                    | 110,65G                           | 110,65           | 87,7             |
| US\$ 63,254                                       | 1                   | 10         |  |  |                        |                               |  | A2N7XQ                              | US08862E1091 | Beyond Meat Inc.  | 1   | 88 G                        | 86,1G                             | 163,84           | 81,37            |
| US\$ 2.950,251                                    |                     | 7          |  |  | 02.09.21               |                               |  | 850524                              | AU000000BHP4 | BHP Group Ltd., (Glob.)   | 1   | 23,1 G                      | 23,365G                           | 33,62            | 22,48            |
| US\$ 2.112,072                                    | 1<br>zu je US\$ 0,5 | 7          |  |  | 02.09.21               |                               |  | A2N9WV                              | GB00BH0P3Z91 | BHP Group PLC   | 1   | 22,3                        | 22,55G                            | 28,25            | 21,45            |
| skr 208,22  |                     | 1          |  |  | 06.05.21               |                               |  | 807435                              | SE0000862997 | BillerudKorsnäs AB, (Glob.)   | 1   | 18,1 G                      | 18,155G                           | 18,59            | 13,98            |
| US\$ 146,893                                      | 1                   | 1          |  |  |                        |                               |  | 789617                              | US09062X1037 | Biogen Inc.   | 1   | 241,8 G                     | 239,85G                           | 343,15           | 197,26           |
| US\$ 183,593                                      | 1                   | 1          |  |  |                        |                               |  | 924801                              | US09061G1013 | Biomarin Pharmaceutical Inc.  | 1   | 71,88 G                     | 72,18G                            | 72,18            | 61,78            |
| Euro 118,361                                      |                     | 1          |  |  | 04.06.21               |                               |  | A2DXZH                              | FR0013280286 | bioMerieux  | 1   | 111,95 G                    | 103,25G                           | 130,2            | 88,94            |
| kann.\$ 568,804                                   | 1                   | 3          |  |  |                        |                               |  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.   | 1   | 9,42 G                      | 9,455G                            | 20,73            | 5,27             |
| US\$ 152,196                                      | 1                   | 1          |  |  | 03.09.21               |                               |  | 928193                              | US09247X1019 | Blackrock Inc.  | 1   | 824,8 G                     | 831,8G                            | 831,8            | 568,4            |
| kann.\$ 69,5                                      | 1                   | 1          |  |  |                        |                               |  | A2PNJ8                              | CA09564P1036 | Blue Lagoon Resources Inc.  | 1   | 0,32 G                      | 0,321G                            | 0,5              | 0,31             |
| Euro 1.249,799                                    |                     | 1          |  |  | 28.09.21               |                               |  | 887771                              | FR0000131104 | BNP Paribas S.A.  | 1   | 58,95 G                     | 59,37G                            | 59,91            | 39,86            |
| US\$ 587,699                                      | 1<br>zu je US\$ 5   | 1          |  |  | 13.02.20               |                               |  | 850471                              | US0970231058 | Boeing Co.  | 1   | 183,6 G                     | 192,98G-4,98                      | 229,85           | 159,02           |
| Euro 17,545                                       |                     | 1          |  |  | 02.06.21               |                               |  | 873532                              | FR0000061129 | Boiron S.A.   | 1   | 41,35 G                     | 40,7G                             | 43,5             | 33,55            |
| kann.\$ 14,806                                    | 1                   | 1          |  |  |                        |                               |  | A2QEUB                              | CA0976922066 | Bolt Metals Corp.   | 1   | 0,19 G                      | 0,195G                            | 0,36             | 0,15             |
| kann.\$2.132,091                                  | 1                   | 2          |  |  |                        |                               |  | 866671                              | CA0977512007 | Bombardier Inc.   | 1   | 1,41 G                      | 1,427G                            | 1,51             | 0,29             |
| US\$ 41,06  | 1                   | 1          |  |  |                        |                               |  | A2JEXP                              | US09857L1089 | Booking Holdings Inc.   | 1   | 2.128 G                     | 2263G                             | 2.263            | 1.550,2          |
| US\$ 156,169                                      | 1                   | 1          |  |  | 29.09.21               |                               |  | 907550                              | US1011211018 | Boston Properties Inc.  | 1   | 99 G                        | 101G                              | 102              | 93               |
| Euro 382,473                                      |                     | 1          |  |  | 04.05.21               |                               |  | 858821                              | FR0000120503 | Bouygues S.A.   | 1   | 35,06 G                     | 35,24G                            | 36,54            | 30,84            |
| US\$ 19.771,529                                   |                     | 1          |  |  | 11.11.21               | 06.03                         |  | 861873                              | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main | 1   | 3,95                        | 3,98G                             | 4,29             | 2,9              |
| US\$ 19.909,115                                   | 1                   | 1          |  |  | 11.11.21               |                               |  | 850517                              | GB0007980591 | -"  | 1   | 3,97                        | 4,008G                            | 4,37             | 2,86             |
| kann.\$ 168,579                                   | 1                   | 10         |  |  |                        |                               |  | A3CPBM                              | CA1057361026 | Braxia Scientific Corp.   | 1   | 0,12 G                      | 0,1191G                           | 0,33             | 0,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer        | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | 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=60<br>2021<br>I=85<br>S=85<br>Q=0,24<br>Q=0,26<br>Q=0,32<br>Q=0,35                 |                        |                               |  |  |  |   |   |                             |                                   |                  |                  |
| Yen 713,698                                       |                  | 1          |  | 2020<br>I=50<br>S=60<br>2021<br>I=85<br>S=85   | 29.12.21               |                               |  | 857226 JP3830800003                        | Bridgestone Corp., (Glob.)   | 1   | 38,68 G                                   | 38,87G                      | 41,29                             | 37,37            |                  |
| US\$ 45,242                                       | 1                | 10         |  | 2020<br>Q=0,24<br>Q=0,26<br>Q=0,32<br>Q=0,35<br>2021<br>Q=0,14                                       | 23.11.21               |                               |  | A2PG9W US10918L1035                        | Brigham Minerals Inc.  | 1   | 20 G                                      | 20,4G                       | 20,4                              | 8,8              |                  |
| US\$ 25,572                                       | 1                | 1          |  | 2019<br>S=0,12<br>2020<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   | 2,42 G                                    | 2,4G                        | 5,4                               | 2,16             |                  |
| US\$ 2.219,645                                    | 1                | 1          |  | 2020<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,49<br>2021<br>Q=0,49<br>Q=0,49                             | 30.09.21               |                               |  | 850501 US1101221083                        | Bristol-Myers Squibb Co.   | 1   | 51,02 G                                   | 51,11G                      | 59,38                             | 48,61            |                  |
| £ 2.294,656                                       |                  | 1          |  | 2020<br>I=0,526<br>I=0,526<br>I=0,526<br>I=0,526<br>2021<br>I=0,539<br>I=0,539<br>I=0,539<br>I=0,539 | 23.12.21               |                               |  | 916018 GB0002875804                        | British American Tobacco PLC, (Glob.)  | 1   | 30,05                                     | 29,9G-9,85-30               | 33,8                              | 29,75            |                  |
| US\$ 411,616                                      | 1                | 1          |  | 2020<br>Q=3,25<br>Q=3,25<br>Q=3,25<br>Q=3,6<br>2021<br>Q=3,6<br>Q=3,6                                | 21.09.21               |                               |  | A2JG9Z US11135F1012                        | Broadcom Inc.  | 1   | 472,8 G                                   | 480,3G-5,9                  | 485,9                             | 342,1            |                  |
| US\$ 116,168                                      | 1                | 7          |  | 2020<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>2021<br>Q=0,64                                   | 14.09.21               |                               |  | A0MMP1 US11133T1034                        | Broadridge Financial Solutions Inc.  | 1   | 148 G                                     | 150G                        | 158                               | 139              |                  |
| Yen 262,221                                       |                  | 4          |  | 2020<br>I=27<br>S=33<br>2021<br>I=30   | 29.09.21               |                               |  | 857451 JP3830000000                        | Brother Industries Ltd., (Glob.)   | 1   | 16,6 G                                    | 16,2G                       | 19,7                              | 16,1             |                  |
| £ 9.919,143                                       | 1                | 4          |  | 2019<br>I=0,0462<br>2020<br>S=0,0231   | 30.12.21               |                               |  | 794796 GB0030913577                        | BT Group PLC   | 1   | 1,82 G                                    | 1,81G                       | 2,38                              | 1,38             |                  |
| US\$ 13.243,397                                   | 1                | 4          |  | 2018<br>J=0,2039<br>2019<br>J=0,2196   | 17.05.21               |                               |  | A2PNDZ KYG1674K1013                        | Budweiser Brewing Co. Apac Ltd.  | 1   | 2,24 G                                    | 2,211G                      | 2,27                              | 1,96             |                  |
| US\$ 140,52                                       | 1                | 1          |  | 2020<br>I=0,358<br>I=0,158<br>S=0,383<br>2021<br>I=0,162   | 18.11.21               |                               |  | 762269 BMG169621056<br>A0ET3E GB00B0744B38 | Bunge Ltd.<br>Bunzl PLC  | 1<br>1  | 79,74 G<br>32,2 G                         | 79,96G<br>31,71G            | 79,96<br>32,52                    | 52,36<br>28,05   |                  |
| £ 404,958   | 1                | 4          |  | 2018<br>I=0,11<br>S=0,315<br>2020<br>I=0,0656<br>2021<br>I=0,113<br>S=0,425                          | 01.07.21               |                               |  | 691197 GB0031743007                        | Burberry Group PLC   | 1   | 23 G                                      | 23,4G                       | 26,4                              | 19               |                  |
| CNY 1.048   | 1<br>zu je CNY 1 | 1          |  | 2020<br>I=0,0656<br>2021<br>S=0,1799   | 10.06.21               |                               |  | A0M4W9 CNE100000296                        | BYD Co. Ltd.   | 1   | 34,04                                     | 33,8G-3,71                  | 34,96                             | 14,6             |                  |
| US\$ 129,987                                      | 1                | 1          |  | 2020<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>2021<br>Q=0,51<br>Q=0,51                             | 02.09.21               |                               |  | A0HGF5 US12541W2098                        | C.H. Robinson Worldwide Inc.   | 1   | 82 G                                      | 80G                         | 84,5                              | 69,5             |                  |
| Euro 106,425                                      | 1                | 1          |  | 2019<br>J=1<br>2020<br>J=1   | 19.05.21               |                               |  | 876520 AT0000641352                        | CA Immobilien Anlagen AG   | 1   | 39,1 G                                    | 38,7G-8,75                  | 39,1                              | 35,95            |                  |
| Yen 133,93  |                  | 4          |  | 2020<br>I=0<br>I=50<br>2021<br>I=0<br>S=52   | 30.03.22               |                               |  | A1JH47 JP3220580009                        | Calbee Inc., (Glob.)   | 1   | 21,8 G                                    | 21,6G                       | 22,4                              | 20,2             |                  |
| £ 12,119  | 1                | 1          |  | 2020<br>I=0,0618<br>I=0,0677<br>I=0,0774<br>I=0,081<br>2021<br>I=0,0867<br>I=0,0944<br>I=0,1018      | 14.10.21               |                               |  | A2DY13 JE00BF0XVB15                        | Caledonia Mining Corp. PLC   | 1   | 10,7 G                                    | 10,7G                       | 14,95                             | 9,55             |                  |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 302,108                                      | 1                   | 8          |  |  | 06.10.21               |                               |  | 850561                              | US1344291091 | Campbell Soup Co.   | 1   | 35,1 G                      | 34,84G                            | 43,76            | 34,03            |
| kann.\$ 708,773                                   | 1                   | 1          |  |  | 08.12.21               |                               |  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1   | 113,75 G                    | 114,55G                           | 116              | 83,12            |
| kann.\$ 143,067                                   | 1                   | 10         |  |  |                        |                               |  | A2PYKR                              | CA13646R1038 | Canadian Palladium Resources Inc.                             | 1   | 0,04 G                      | 0,0448G                           | 0,11             | 0,04             |
| Yen 1.333,763                                     |                     | 1          |  |  | 29.12.21               |                               |  | 853055                              | JP3242800005 | Canon Inc., (Glob.)   | 1   | 19,73 G                     | 19,64G                            | 21,5             | 15               |
| kann.\$ 393,352                                   | 1                   | 8          |  |  |                        |                               |  | A140QA                              | CA1380351009 | Canopy Growth Corp.   | 1   | 11,51 G                     | 10,24G                            | 43,61            | 10,24            |
| Euro 168,785                                      |                     | 1          |  |  | 02.06.21               |                               |  | 869858                              | FR0000125338 | Capgemini SE  | 1   | 210,7 G                     | 210,5G                            | 210,7            | 118              |
| DKK 111,558                                       |                     | 1          |  |  | 16.03.21               |                               |  | 861061                              | DK0010181759 | Carlsberg AS  | 1   | 147,85 G                    | 147,45G-7,5                       | 148,7            | 134,35           |
| US\$ 162,113                                      | 1<br>zu je US\$ 0,5 | 3          |  |  |                        |                               |  | 662604                              | US1431301027 | Carmax Inc.   | 1   | 130 G                       | 133G                              | 133              | 105              |
| US\$ 973,825                                      | 1                   | 1          |  |  | 20.02.20               |                               |  | 120100                              | PA1436583006 | Carnival Corp.  | 1   | 21,62                       | 21,495G                           | 25,93            | 15,37            |
| Euro 775,896                                      |                     | 1          |  |  | 26.05.21               |                               |  | 852362                              | FR0000120172 | Carrefour S.A.  | 1   | 15,35 G                     | 15,285G-5,41                      | 17,38            | 13,99            |
| US\$ 866,585                                      |                     |            |  |  | 28.10.21               |                               |  | A2P1UY                              | US14448C1045 | Carrier Global Corp.  | 1   | 45,4 G                      | 45,2G                             | 46,9             | 43               |
| Yen 259,021                                       |                     | 4          |  |  | 29.09.21               |                               |  | 859901                              | JP3209000003 | Casio Computer Co. Ltd., (Glob.)                              | 1   | 12,1 G                      | 12,1G                             | 14,9             | 12               |
| skr 277,263                                       |                     | 1          |  |  | 24.09.21               |                               |  | 906997                              | SE0000379190 | Castellum AB, (Glob.)   | 1   | 23,17 G                     | 23,08G                            | 23,17            | 20,57            |
| US\$ 547,471                                      | 1<br>zu je US\$ 1   | 1          |  |  | 22.10.21               | 06.04                         |  | 850598                              | US1491231015 | Caterpillar Inc.  | 1   | 175,8 G                     | 178,55G                           | 201,9            | 147              |
| US\$ 334,666                                      | 1                   | 1          |  |  |                        |                               |  | A1JLYH                              | US12504L1098 | CBRE Group Inc.   | 1   | 90,5 G                      | 91,5G                             | 91,5             | 79               |
| kann.\$ 168,295                                   | 1                   | 1          |  |  | 15.09.21               |                               |  | 869653                              | CA1249003098 | CCL Industries Inc.   | 1   | 48,2 G                      | 48,4G                             | 48,4             | 44,4             |
| US\$ 137,495                                      | 1                   | 1          |  |  | 23.11.21               |                               |  | A1W0KL                              | US12514G1085 | CDW Corp.   | 1   | 159 G                       | 161G                              | 165              | 150              |
| skr 58,625  | 1                   | 1          |  |  |                        |                               |  | A1JN96                              | SE0005003217 | Cell Impact AB, (Glob.)                                       | 1   | 4,54 G                      | 4,562G                            | 6,71             | 3,32             |
| Euro 679,328                                      | 1                   | 1          |  |  | 12.12.17               |                               |  | A14RZD                              | ES0105066007 | Cellnex Telecom S.A.  | 1   | 53,42 G                     | 52,74G                            | 58,98            | 50,52            |
| £ 190,568   | 1                   | 4          |  |  |                        |                               |  | A2NB49                              | GB00BG5KQW09 | Ceres Power Holdings PLC                                      | 1   | 14,05 G                     | 13,41G                            | 18               | 10,13            |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| US\$ 294,223                                      | 1                    | 1          | <b>2020</b><br>Q=0,18<br>Q=0,18<br>Q=0,22<br>Q=0,22  | <b>2021</b><br>Q=0,22<br>Q=0,22                           | 24.09.21               |                               | 892807   | US1567821046                        | Cerner Corp.   | 1   | 65,34 G                                   | 65,2G                       | 67,4                              | 60,04            |                  |
| US\$ 215,1  | 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<br>Q=0,3<br>Q=0,3           | 12.11.21               |                               | A0ES9N   | US1252691001                        | CF Industries Holdings Inc.                            | 1   | 50,5 G                                    | 51G                         | 53                                | 31,14            |                  |
| kann.\$ 218,691                                   | 1                    | 10         |  |   |                        |                               | A2PDWM   | CA12532H1047                        | CGI Inc.   | 1   | 77,82 G                                   | 78,6G                       | 79,5                              | 72,84            |                  |
| US\$ 1.807,053                                    | 1                    | 1          | <b>2020</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18  | <b>2021</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18       | 10.11.21               |                               | 874171   | US8085131055                        | Charles Schwab Corp.                                   | 1   | 70,26 G                                   | 69,86G                      | 71,64                             | 58,36            |                  |
| US\$ 179,291                                      | 1                    | 1          |  |   |                        |                               | A2AJX9   | US16119P1084                        | Charter Communications Inc. [Del.]                     | 1   | 590,6 G                                   | 592,2G                      | 694                               | 489,4            |                  |
| - 137,152   | 1                    | 1          |  |   |                        |                               | 901638   | IL0010824113                        | Check Point Software Technologies Ltd.                 | 1   | 99,84 G                                   | 100,85G                     | 111,46                            | 91,05            |                  |
| US\$ 253,607                                      | 1                    | 9          |  | <b>2020</b><br>Q=0,33                                     | 02.11.21               |                               | 580884   | US16411R2085                        | Cheniere Energy Inc.                                   | 1   | 91 G                                      | 93,6G                       | 98                                | 72,6             |                  |
| US\$ 1.933,912                                    | 1<br>zu je US\$ 0,75 | 1          | <b>2020</b><br>Q=1,29<br>Q=1,29<br>Q=1,29<br>Q=1,29  | <b>2021</b><br>Q=1,29<br>Q=1,34<br>Q=1,34<br>Q=1,34       | 17.11.21               |                               | 852552   | US1667641005                        | Chevron Corp.  | 1   | 98,39 G                                   | 99,27G                      | 99,27                             | 69,6             |                  |
| - 864,852   | 1                    | 1          | <b>2019</b><br>J=0,047   | <b>2020</b><br>J=0,0258                                   | 07.05.21               |                               | A0JJ7C   | SG1T06929205                        | China Aviation Oil [Singapore] Corp. Ltd., (Glob.)     | 1   | 0,61 G                                    | 0,62G                       | 0,72                              | 0,58             |                  |
| CNY 4.106,663                                     | 1                    | 1          | <b>2019</b><br>J=0,1391  | <b>2020</b><br>J=0,1609                                   | 13.05.21               |                               | A0M4ZT   | CNE100000528                        | China Coal Energy Co. Ltd., (Glob.)                    | 1   | 0,48 G                                    | 0,496G                      | 0,74                              | 0,22             |                  |
| CNY 2.391,42                                      | 1                    | 1          | <b>2019</b><br>J=0,1736  | <b>2020</b><br>J=0,1602                                   | 05.07.21               |                               | A0M4XE   | CNE1000002G3                        | China Communications Services Corp. Ltd., (Glob.)      | 1   | 0,41 G                                    | 0,4149G                     | 0,49                              | 0,33             |                  |
| CNY240.417,328                                    | 1<br>zu je CNY 1     | 1          | <b>2019</b><br>J=0,3497  | <b>2020</b><br>J=0,3908                                   | 07.07.21               |                               | A0M4XF   | CNE1000002H1                        | China Construction Bank Corp.                          | 1   | 0,58 G                                    | 0,5725G                     | 0,72                              | 0,57             |                  |
| H\$ 5.575,266                                     | 1                    | 4          | <b>2019</b><br>I=0,1<br>S=0,4  | <b>2020</b><br>I=0,1<br>S=0,45                            | 23.08.21               |                               | 931817   | BMG2109G1033                        | China Gas Holdings Ltd.                                | 1   | 1,95 G                                    | 2,001G                      | 3,61                              | 1,95             |                  |
| US\$ 1.635,292                                    | 1                    | 1          | <b>2018</b><br>J=0,08  | <b>2019</b><br>J=0,2                                      | 26.05.20               |                               | A0MUT4   | KYG2112D1051                        | China High-Speed Transmission Equipment Group Co. Ltd. | 1   | 0,7 G                                     | 0,68G                       | 0,92                              | 0,47             |                  |
| CNY 7.441,175                                     | 1<br>zu je CNY 1     | 1          | <b>2019</b><br>J=0,7995  | <b>2020</b><br>J=0,7683                                   | 07.07.21               |                               | A0M4XJ   | CNE1000002L3                        | China Life Insurance Co. Ltd.                          | 1   | 1,47 G                                    | 1,5088G                     | 1,92                              | 1,34             |                  |
| H\$ 1.022,027                                     | 1                    | 1          |  |   |                        |                               | A2H5WZ   | KYG2121R1039                        | China Literature Ltd.                                  | 1   | 5,8 G                                     | 5,7G                        | 9,8                               | 5,55             |                  |
| H\$ 20.475,482                                    | 1                    | 1          | <b>2020</b><br>I=1,53<br>S=1,76  | <b>2021</b><br>I=1,63                                     | 25.08.21               |                               | 909622   | HK0941009539                        | China Mobile Ltd.                                      | 1   | 5,32 G                                    | 5,3G                        | 6,08                              | 4,35             |                  |
| CNY 25.513,439                                    | 1<br>zu je CNY 1     | 1          | <b>2019</b><br>I=0,12<br>S=0,19  | <b>2021</b><br>I=0,1569<br>I=0,1922                       | 09.09.21               |                               | A0M4XN   | CNE1000002Q2                        | China Petroleum & Chemical Corp.                       | 1   | 0,41 G                                    | 0,417G                      | 0,48                              | 0,36             |                  |
| H\$ 3.244,177                                     | 1                    | 1          | <b>2020</b><br>I=0,143<br>S=0,158  | <b>2021</b><br>I=0,317                                    | 31.08.21               |                               | 884684   | HK0291001490                        | China Resources Beer [Holdings] Co. Ltd.               | 1   | 6,83 G                                    | 6,886G                      | 7,85                              | 5,95             |                  |
| CNY 3.377,482                                     | 1<br>zu je CNY 1     | 1          | <b>2019</b><br>J=1,3787  | <b>2020</b><br>J=2,1573                                   | 30.06.21               |                               | A0M4XP   | CNE1000002R0                        | China Shenhua Energy Co. Ltd.                          | 1   | 1,78 G                                    | 1,8115G                     | 2,07                              | 1,43             |                  |
| nz\$ 450,877                                      | 1                    | 7          | <b>2019</b><br>I=0,1<br>I=0,0176<br>S=0,14<br>S=0,0247   | <b>2020</b><br>I=0,105<br>I=0,0185<br>S=0,145<br>S=0,0256 | 13.09.21               |                               | A1JMPL   | NZCNUE0001S2                        | Chorus Ltd.  | 1   | 3,84 G                                    | 3,84G                       | 5,1                               | 3,46             |                  |
| H\$ 10.000  | 1                    | 4          | <b>2019</b><br>I=0,12<br>S=0,12  | <b>2020</b><br>I=0,16<br>S=0,24                           | 03.08.21               |                               | A1JQKP   | KYG211461085                        | Chow Tai Fook Jewellery Group Ltd                      | 1   | 1,83 G                                    | 1,78G                       | 1,96                              | 1,62             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                   | G.<br>Jahr   | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021    | Höchst-<br>Preis        | Tiefst-<br>Preis       |
|---|--|--------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|--------------------------------------|-------------------------|------------------------|
|   |  |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>2021   |                        |                               |  |                                     |  |   |   |                             |                                      |                         |                        |
| Yen 1.679,058                                     |  | 1            | 2020<br>J=75   | 2021<br>J=30<br>I=30<br>S=30                           | 29.12.21               |                               |  | 857216                              | JP3519400000                                 | Chugai Pharmaceutical Co. Ltd., (Glob.)   | 1   | 32,3 G                      | 32,3G                                | 32,36                   | 28,26                  |
| US\$ 154,929<br>US\$ 340,108                      | 1<br>1<br>zu je US\$ 1                       | 11           | 2020<br>J=1  | 2021<br>I=1<br>I=1<br>I=1                              | 06.12.21               |                               |  | A0LDA7<br>A2PA9L                    | US1717793095<br>US1255231003                 | Ciena Corp.<br>Cigna Corp.  | 1<br>1                                    | 51,58 G<br>183,55 G         | 51,26G<br>184,3G                     | 51,58<br>218,2          | 40,08<br>163           |
| US\$ 4.217,627                                    | 1  | 7            | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36<br>Q=0,36   | 2020<br>Q=0,36<br>Q=0,36<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 04.10.21               |                               |  | 878841                              | US17275R1023                                 | Cisco Systems Inc.  | 1   | 49,19 G                     | 49,235G                              | 50,52                   | 35,32                  |
| US\$ 2.026,785                                    | 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<br>Q=0,51           | 29.10.21               |                               |  | A1H92V                              | US1729674242                                 | Citigroup Inc.  | 1   | 57,92 G                     | 58G                                  | 65,66                   | 47,75                  |
| US\$ 426,09                                       | 1  | 1            | 2020<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39   | 2021<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39           | 28.10.21               |                               |  | A12BD3                              | US1746101054                                 | Citizens Financial Group Inc.   | 1   | 41,2 G                      | 41,2G                                | 43,8                    | 35,6                   |
| US\$ 124,232                                      | 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<br>Q=0,37           | 09.09.21               |                               |  | 898407                              | US1773761002                                 | Citrix Systems Inc.   | 1   | 81,48 G                     | 76,49G                               | 119,66                  | 76,49                  |
| - 906,901   |  | 1            | 2019<br>I=0,06<br>S=0,14<br>S=0,14   | 2020<br>S=0,12   | 05.05.21               |                               |  | 865825                              | SG1R89002252                                 | City Developments Ltd., (Glob.)   | 1   | 4,58 G                      | 4,62G                                | 4,72                    | 4,3                    |
| H\$ 3.836,438                                     | 1  | 1            | 2020<br>I=0,614<br>S=1,7   | 2021<br>I=0,8  | 06.09.21               |                               |  | A14QAZ                              | KYG217651051                                 | CK Hutchison Holdings Ltd.  | 1   | 5,69 G                      | 5,784G                               | 6,87                    | 5,51                   |
| US\$ 639,776<br>US\$ 263,435<br>Euro 1.353,911    | 1<br>1<br>1                                  | 1<br>10<br>1 | 2019<br>J=0,18   | 2020<br>J=0,11   | 19.04.21               |                               |  | A2PLSH<br>A2PQMN<br>A1W599          | JE00BJJN4441<br>US18915M1071<br>NL0010545661 | Clarivate PLC<br>Cloudflare Inc.<br>CNH Industrial N.V.                                     | 1<br>1<br>1                               | 19,9 G<br>174,94<br>15,04 G | 19,3G<br>175G-0-4,52-5,02<br>15,085G | 19,9<br>180,18<br>15,51 | 17,1<br>95,57<br>13,22 |
| H\$ 44.647,457                                    | 1  | 1            | 2020<br>I=0,2<br>S=0,25  | 2021<br>I=0,3  | 02.09.21               |                               |  | A0B846                              | HK0883013259                                 | CNOOC Ltd.  | 1   | 0,89 G                      | 0,9G                                 | 1,08                    | 0,73                   |
| US\$ 28,89<br>Euro 455,956                        | 1<br>1                                       | 10<br>1      | 2018<br>I=0,26<br>I=0,26<br>I=0,28<br>I=0,62<br>I=0,62   | 2020<br>I=0,85<br>S=0                                  | 13.05.21               |                               |  | A2DU6V<br>A2AJ8Q                    | US1897631057<br>GB00BDCPN049                 | Co-Diagnostics Inc.<br>Coca-Cola Europacific Partners PLC                                   | 1<br>1                                    | 7,14 G<br>45,58 G           | 7,06G<br>47,24G                      | 16,1<br>48,96           | 6,16<br>44,54          |
| US\$ 256,954<br>kann.\$ 49,466<br>US\$ 525,252    | 1<br>1<br>1                                  | 1<br>4<br>1  | 2020<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24           | 18.11.21               |                               |  | A0RNL2<br>A2JGJZ<br>915272          | US1921085049<br>CA19243C1005<br>US1924461023 | Coeur Mining Inc.<br>Cognitivity Neurosciences Ltd.<br>Cognizant Technology Solutions Corp. | 1<br>1<br>1                               | 5,87 G<br>0,44 G<br>68,33 G | 6,002G<br>0,466G<br>68,48G           | 10,16<br>0,88<br>68,7   | 5,14<br>0,32<br>56,11  |
| US\$ 150,968<br>US\$ 842,849                      | 1<br>1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1<br>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<br>Q=0,45           | 20.10.21               | 09.00                         |  | A2QP7J<br>850667                    | US19260Q1076<br>US1941621039                 | Coinbase Global Inc.<br>Colgate-Palmolive Co.   | 1<br>1                                    | 295 G<br>66,7 G             | 298,5G-303-8,5<br>67,38G-7,38        | 308,5<br>71,52          | 173,65<br>61,66        |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| DKK 198   |                       | 10         | <b>2019</b><br>I=5<br>S=13  | <b>2020</b><br>I=5<br>S=14                          | 03.12.21               |                               |  | A1KAGC                              | DK0060448595 | Coloplast AS  | 1   | 142,8 G                     | 142,2G-7,75                       | 158              | 115,75           |
| US\$ 4.559,479                                    | 1                     | 1          | <b>2020</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23   | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 04.01.22               |                               |  | 157484                              | US20030N1019 | Comcast Corp.   | 1   | 45,59 G                     | 46,265G                           | 52,08            | 39,93            |
| - 2.167,324                                       |                       | 4          | <b>2019</b><br>I=0,045<br>S=0,0529<br>S=0,0529  | <b>2020</b><br>I=0,0143<br>S=0,021                  | 20.08.21               |                               |  | 260931                              | SG1N31909426 | ComfortDelGro Corp., (Glob.)  | 1   | 1,01 G                      | 1,03G                             | 1,03             | 0,94             |
| US\$ 32,977                                       | 1                     | 1          |   |   |                        |                               |  | A0B7E5                              | US2026081057 | Commercial Vehicle Group Inc.   | 1   | 7,75 G                      | 7,75G                             | 10,9             | 6,8              |
| Euro 532,56                                       | 1, 10<br>zu je Euro 4 | 1          | <b>2019</b><br>J=1,38   | <b>2020</b><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   | 60,74 G                     | 60,92G                            | 64,41            | 37,51            |
| sfrs 522  | 1<br>zu je sfrs 1     | 4          | <b>2019</b><br>J=1  | <b>2020</b><br>J=2                                  | 21.09.21               |                               |  | A1W5CV                              | CH0210483332 | Compagnie Financière Richemont AG   | 1   |                             | (ausg)                            |                  |                  |
| Euro 178,35                                       |                       | 1          | <b>2019</b><br>J=3,85<br>J=2  | <b>2020</b><br>J=2,3                                | 25.05.21               |                               |  | 850739                              | FR0000121261 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.  | 1   | 137,4 G                     | 136,6G                            | 144,1            | 104              |
| - 274,89  | 1                     | 1          | <b>2018</b><br>I=0,06<br>S=0,06   | <b>2019</b><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   | 6 G                         | 6,28G                             | 9,92             | 5,18             |
| £ 1.784,032                                       | 1                     | 10         | <b>2017</b><br>I=0,123<br>S=0,254   | <b>2018</b><br>I=0,131<br>S=0,269                   | 16.01.20               |                               |  | A2DR6K                              | GB00BD6K4575 | Compass Group PLC   | 1   | 18,27 G                     | 18,5G                             | 18,6             | 16,88            |
| US\$ 479,69                                       | 1<br>zu je US\$ 5     | 6          | <b>2020</b><br>Q=0,2125<br>Q=0,275<br>Q=0,275<br>Q=0,275  | <b>2021</b><br>Q=0,3125<br>Q=0,3125                 | 29.10.21               |                               |  | 861259                              | US2058871029 | ConAgra Brands Inc.   | 1   | 28,13 G                     | 28,1G                             | 30,04            | 27,71            |
| US\$ 212,651                                      | 1                     | 1          |   |   |                        |                               |  | A2DGMC                              | US2067871036 | Conduent Inc.   | 1   | 5,96 G                      | 5,306G                            | 6,77             | 3,75             |
| US\$ 1.339,082                                    | 1                     | 1          | <b>2020</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,43   | <b>2021</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,46 | 27.10.21               |                               |  | 575302                              | US20825C1045 | ConocoPhillips  | 1   | 63,38 G                     | 65,9G                             | 66,05            | 32               |
| US\$ 558  | 1                     | 6          |   |   |                        |                               |  | A2QKC4                              | US21077C1071 | ContextLogic Inc.   | 1   | 4,35 G                      | 4,295G                            | 26,15            | 4,09             |
| £ 2.014,573                                       | 1                     | 4          | <b>2019</b><br>I=0,014<br>S=0,0309  | <b>2020</b><br>I=0,0131<br>S=0,0285<br>I=0,0123     | 02.09.21               |                               |  | A2AUD3                              | GB00BD3VFW73 | ConvaTec Group PLC  | 1   | 2,48 G                      | 2,48G                             | 2,58             | 2,24             |
| US\$ 237,137                                      | 1                     | 8          |   |   |                        |                               |  | 893807                              | US2172041061 | Copart Inc.   | 1   | 133,95 G                    | 132,55G                           | 134,1            | 117,4            |
| Euro 34,194                                       |                       | 1          | <b>2016</b><br>J=1<br>J=1   | <b>2019</b><br>J=2,6<br>J=2,6                       | 30.04.20               |                               |  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A   | 1   | 10,24 G                     | 10,18G                            | 15,29            | 9,98             |
| US\$ 126,051                                      | 1                     | 11         |   |   |                        |                               |  | A2PLB2                              | US21925D1090 | Cornerstone Building Brands Inc.  | 1   | 12,6 G                      | 13,1G                             | 15,7             | 7,45             |
| US\$ 853,408                                      | 1<br>zu je US\$ 0,5   | 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=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 10.11.21               |                               |  | 850808                              | US2193501051 | Corning Inc.  | 1   | 31,64 G                     | 32,97G                            | 38,76            | 28,3             |
| US\$ 734,185                                      | 1                     | 1          | <b>2020</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13   | <b>2021</b><br>Q=0,13<br>Q=0,13<br>Q=0,14<br>Q=0,14 | 10.11.21               |                               |  | A2PKRR                              | US22052L1044 | Corteva Inc.  | 1   | 40,5 G                      | 40,77G                            | 41,13            | 31,01            |
| CNY 3.676   | 1<br>zu je CNY 1      | 1          | <b>2019</b><br>J=0,0493   | <b>2020</b><br>J=0,0672                             | 28.07.21               |                               |  | A0M4ZU                              | CNE100000536 | COSCO SHIPPING Development Co. Ltd.   | 1   | 0,15 G                      | 0,144G                            | 0,2              | 0,12             |
| CNY 1.296   | 1<br>zu je CNY 1      | 1          | <b>2019</b><br>J=0,0437   | <b>2020</b><br>J=0,2404                             | 16.07.21               |                               |  | A0M4XQ                              | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd.   | 1   | 0,33 G                      | 0,334G                            | 0,48             | 0,31             |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |                                       |   |   |                             |                                   |                  |                  |
| CNY 3.354,78                                      | 1<br>zu je CNY 1    | 1          |   |  |                        |                               | A0M4XG   | CNE1000002J7                        | COSCO SHIPPING Holdings Co. Ltd.      | 1   | 1,26 G                                    | 1,25G                       | 2,22                              | 0,75             |                  |
| H\$ 3.315,296                                     | 1                   | 1          | 2020<br>I=0,16<br>S=0,175   | 2021<br>I=0,164                                  | 08.09.21               |                               | 897981   | BMG2442N1048                        | COSCO SHIPPING Ports Ltd.             | 1   | 0,66 G                                    | 0,665G                      | 0,77                              | 0,56             |                  |
| US\$ 441,824                                      | 1                   | 10         | 2020<br>Q=0,7<br>Q=0,7<br>Q=0,79<br>Q=0,79  | 2021<br>Q=0,79                                   | 28.10.21               |                               | 888351   | US22160K1051                        | Costco Wholesale Corp.                | 1   | 445,05 G                                  | 442,2G                      | 445,05                            | 264,15           |                  |
| US\$ 74,059                                       | 1                   | 10         |   |  |                        |                               | A2ASF5   | US22266L1061                        | Coupa Software Inc.                   | 1   | 202,2 G                                   | 200,5G                      | 220,6                             | 183,05           |                  |
| Euro 3.092,02                                     | 1                   | 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   | 13,08 G                                   | 13,216G                     | 13,34                             | 9,33             |                  |
| sfrs 2.650,748                                    | 1                   | 1          | 2019<br>J=0,0694<br>S=0,0694  | 2020<br>J=0,05                                   | 04.05.21               |                               | 876800   | CH0012138530                        | Credit Suisse Group AG                | 1   |   | (ausg)                      |                                   |                  |                  |
| Euro 774,262                                      | 1                   | 1          | 2020<br>I=0,1856<br>S=0,7719  | 2021<br>I=0,1962                                 | 09.09.21               |                               | 864684   | IE0001827041                        | CRH PLC                               | 1   | 42,72 G                                   | 42,87G                      | 45,78                             | 34,05            |                  |
| US\$ 432,196                                      | 1                   | 1          | 2020<br>Q=0,788<br>Q=0,412<br>Q=0,788<br>Q=0,412<br>Q=0,788<br>Q=0,412<br>Q=0,874<br>Q=0,456      | 2021<br>Q=1,33<br>Q=1,33<br>Q=1,33<br>Q=1,47     | 14.12.21               |                               | A12GN3   | US22822V1017                        | Crown Castle International Corp.      | 1   | 155,95 G                                  | 155,2G                      | 159,74                            | 143,05           |                  |
| H\$ 11.973,771                                    | 1                   | 1          | 2020<br>I=0,06<br>S=0,09  | 2021<br>I=0,08                                   | 10.09.21               |                               | 548183   | HK1093012172                        | CSPC Pharmaceutical Group Ltd.        | 1   | 0,86 G                                    | 0,86G                       | 1,05                              | 0,86             |                  |
| US\$ 2.217,983                                    | 1<br>zu je US\$ 1   | 1          | 2020<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26  | 2021<br>Q=0,28<br>Q=0,28<br>Q=0,0933<br>Q=0,0933 | 29.11.21               |                               | 865857   | US1264081035                        | CSX Corp.                             | 1   | 30,6 G                                    | 30,4G                       | 85,5                              | 25,4             |                  |
| US\$ 143,032                                      | 1<br>zu je US\$ 2,5 | 1          | 2020<br>Q=1,311<br>Q=1,311<br>Q=1,311<br>Q=1,35   | 2021<br>Q=1,35<br>Q=1,35<br>Q=1,45<br>Q=1,45     | 18.11.21               |                               | 853121   | US2310211063                        | Cummins Inc.                          | 1   | 202 G                                     | 203,3G                      | 211,7                             | 186,15           |                  |
| Euro 186,913                                      |                     | 1          |   |  |                        |                               | A2P71U   | NL0015436031                        | CureVac N.V.                          | 1   | 32,92                                     | 32,995G                     | 109,98                            | 31,6             |                  |
| Yen 505,706                                       |                     | 10         | 2019<br>S=34  | 2020<br>I=0<br>S=11                              | 29.09.21               |                               | 936388   | JP3311400000                        | Cyberagent Inc., (Glob.)              | 1   | 15,2 G                                    | 15,1G                       | 17,3                              | 14,2             |                  |
| - 39,089  | 1                   | 1          |   |  |                        |                               | A12CPP   | IL0011334468                        | CyberArk Software Ltd.                | 1   | 166,1 G                                   | 165G                        | 166,1                             | 133,2            |                  |
| Euro 55,303                                       |                     | 1          | 2019<br>J=1,15<br>J=1   | 2020<br>J=1,35                                   | 01.06.21               |                               | A1H5AN   | BE0974259880                        | D'Ieteren Group S.A.                  | 1   | 150,9 G                                   | 152,7G                      | 152,7                             | 125,1            |                  |
| US\$ 358,184                                      | 1                   | 10         | 2019<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175  | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2         | 09.08.21               |                               | 884312   | US23331A1097                        | D.R.Horton Inc.                       | 1   | 77,56 G                                   | 79,62G                      | 79,62                             | 71               |                  |
| Yen 317,24  |                     | 4          | 2020<br>I=32<br>S=32  | 2021<br>I=32                                     | 29.09.21               |                               | 856615   | JP3493800001                        | Dai Nippon Printing Co. Ltd., (Glob.) | 1   | 21 G                                      | 21,2G                       | 21,2                              | 19,9             |                  |
| Yen 1.116,94                                      |                     | 4          | 2019<br>S=62  | 2020<br>I=0                                      |                        |                               | A1CS49   | JP3476480003                        | Dai-ichi Life Holdings Inc., (Glob.)  | 1   | 18 G                                      | 18,2G                       | 19,3                              | 17,7             |                  |
| Yen 1.947,034                                     |                     | 4          | 2020<br>I=40,5<br>S=13,5  | 2021<br>I=13,5<br>S=13,5                         | 30.03.22               |                               | A0F57T   | JP3475350009                        | Daiichi Sankyo Co. Ltd., (Glob.)      | 1   | 20,82 G                                   | 20,94G                      | 23,92                             | 20,26            |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=80<br>S=80<br>2021<br>I=90<br>S=90 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Yen 293,114                                       |                          | 4          |  |  | 30.03.22               |                               |  | 857771                              | JP3481800005 | Daikin Industries Ltd., (Glob.)                               | 1   | 191,7 G                     | 193,35G                           | 216,4            | 174,85           |
| Yen 1.699,379                                     |                          | 4          |  |  | 29.09.21               |                               |  | 857092                              | JP3502200003 | Daiwa Securities Group Inc., (Glob.)                          | 1   | 4,9 G                       | 4,9G                              | 5,25             | 4,72             |
| US\$ 714,577                                      | 1                        | 1          |  |  | 29.09.21               |                               |  | 866197                              | US2358511028 | Danaher Corp.   | 1   | 251                         | 252G                              | 277,8            | 249,9            |
| Euro 687,682                                      | 1                        | 1          |  |  | 10.05.21               |                               |  | 851194                              | FR0000120644 | Danone S.A.   | 1   | 57,33 G                     | 57,34G                            | 64,75            | 52,68            |
| Euro 1.329,621                                    |                          | 1          |  |  |                        |                               |  | A3CRC5                              | FR0014003TT8 | Dassault Systemes SE  | 1   | 54,31 G                     | 54,33G                            | 54,33            | 42,35            |
| US\$ 239,735                                      | 1                        | 10         |  |  |                        |                               |  | A2PSFR                              | US23804L1035 | Datadog Inc.  | 1   | 157,94                      | 159,42G                           | 163,5            | 117,2            |
| US\$ 101,9  | 1                        | 1          |  |  |                        |                               |  | 897914                              | US23918K1088 | DaVita Inc.   | 1   | 89,8 G                      | 94,12G                            | 104,65           | 89               |
| Euro 98,61  | 1                        | 4          |  |  | 27.05.21               |                               |  | 903840                              | IE0002424939 | DCC PLC   | 1   | 71,9 G                      | 71,64G                            | 73,56            | 68,1             |
| US\$ 310,061                                      | 1<br>zu je US\$ 1        | 11         |  |  | 29.09.21               | 07.05                         |  | 850866                              | US2441991054 | Deere & Co.   | 1   | 303 G                       | 306,2G                            | 328,1            | 217,85           |
| US\$ 290,849                                      | 1                        | 2          |  |  |                        |                               |  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.  | 1   | 47,06 G                     | 48,51G-8,7-8,75                   | 97,86            | 47,06            |
| DKK 240,128                                       |                          | 1          |  |  |                        |                               |  | A2AKB9                              | DK0060738599 | Demant AS   | 1   | 44,1 G                      | 44,63G                            | 48,58            | 38,41            |
| US\$ 218,551                                      | 1                        | 1          |  |  | 23.09.21               |                               |  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.  | 1   | 47,44 G                     | 47,77G                            | 57,42            | 42,62            |
| US\$ 96,922                                       | 1                        | 10         |  |  |                        |                               |  | A0D9T1                              | US2521311074 | DexCom Inc.   | 1   | 542,6 G                     | 548,6G                            | 550,8            | 267,8            |
| £ 2.331,913                                       | 1                        | 7          |  |  | 26.08.21               |                               |  | 851247                              | GB0002374006 | Diageo PLC  | 1   | 44,29                       | 43,835G                           | 44,52            | 32,1             |
| US\$ 91,535                                       | 1                        | 1          |  |  | 02.11.21               |                               |  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.   | 1   | 4,04 G                      | 4,1G                              | 5,25             | 1,52             |
| Euro 55,948                                       |                          | 1          |  |  | 24.05.21               | 020                           |  | A0MTB2                              | IT0003492391 | Diasorin S.p.A.   | 1   | 191,6 G                     | 180,85G                           | 203,3            | 166,35           |
| Yen 95,157  |                          | 1          |  |  | 29.12.21               |                               |  | 864407                              | JP3493400000 | DIC Corp., (Glob.)  | 1   | 22,6 G                      | 22,6G                             | 25,2             | 22,2             |
| £ 1.332,437                                       | 1                        | 1          |  |  | 12.08.21               |                               |  | A14USN                              | GB00BY9D0Y18 | Direct Line Insurance Group PLC                               | 1   | 3,32 G                      | 3,36G                             | 3,54             | 3,28             |
| US\$ 289,454                                      | 1                        | 1          |  |  |                        |                               |  | A0NBN0                              | US25470M1099 | Dish Network Corp.  | 1   | 31,79 G                     | 32,52G                            | 39,05            | 23,8             |
| nkr 1.550,365                                     |                          | 1          |  |  | 28.10.21               |                               |  | A2QG6Z                              | NO0010161896 | DNB Bank ASA, (Glob.)   | 1   | 21,08 G                     | 21,63G                            | 21,93            | 17,66            |
| US\$ 233,31                                       | 1<br>zu je US\$<br>0,875 | 1          |  |  | 04.10.21               |                               |  | A0YEES                              | US2566771059 | Dollar General Corp. [New]                                    | 1   | 194                         | 194,55G-3,9                       | 197,7            | 176,5            |
| US\$ 36,387                                       | 1                        | 10         |  |  | 14.12.21               |                               |  | A0B6VQ                              | US25754A2015 | Dominos Pizza Inc.  | 1   | 438,4 G                     | 426,8G                            | 438,4            | 390,4            |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |   |                        |                               |  |                                     |                                 |   |   |                             |                                   |                  |                  |
| US\$ 143,985                                      | 1<br>zu je US\$ 1   | 1          | <b>2020</b><br>Q=0,49<br>Q=0,49<br>Q=0,495<br>Q=0,495   | <b>2021</b><br>Q=0,495<br>Q=0,495<br>Q=0,5<br>Q=0,5     | 29.11.21               |                               | 853707   | US2600031080                        | Dover Corp.                     | 1   | 148,45 G                                  | 147,6G                      | 148,45                            | 133,6            |                  |
| US\$ 739,614                                      | 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<br>Q=0,7<br>Q=0,7         | 29.11.21               |                               | A2PFRC   | US2605571031                        | Dow Inc.                        | 1   | 49,19 G                                   | 50,38G                      | 58,32                             | 42,83            |                  |
| US\$ 315,32<br>£ 1.373,807                        | 1                   | 10<br>5    | <b>2019</b><br>I=0,054  | <b>2020</b><br>I=0,04<br>S=0,081                        | 07.10.21               |                               | A2JE48<br>877238                                 | US26210C1045<br>GB0008220112        | Dropbox Inc.<br>DS Smith PLC    | 1<br>1  | 26,6 G<br>4,43 G                          | 23,955G<br>4,422G           | 27,6<br>5,3                       | 17,8<br>4,41     |                  |
| DKK 240   | 1                   | 1          | <b>2019</b><br>J=2,5  | <b>2020</b><br>J=4                                      | 16.03.21               |                               | A0MRDY   | DK0060079531                        | DSV A/S, junge                  | 1   | 211,3 G                                   | 205,8G                      | 224,7                             | 195,4            |                  |
| US\$ 769,338                                      | 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<br>Q=0,985 | 10.11.21               |                               | A1J0EV   | US26441C2044                        | Duke Energy Corp.               | 1   | 87,28 G                                   | 87,76G                      | 91,86                             | 71,33            |                  |
| US\$ 380,85                                       | 1                   | 1          | <b>2020</b><br>Q=0,1753<br>Q=0,0597<br>Q=0,1753<br>Q=0,0597<br>Q=0,1753<br>Q=0,0597<br>Q=0,1902<br>Q=0,0648 | <b>2021</b><br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,28  | 15.11.21               |                               | 887674   | US2644115055                        | Duke Realty Corp.               | 1   | 48,8 G                                    | 48,4G                       | 48,8                              | 41               |                  |
| US\$ 523,057                                      | 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<br>Q=0,3                  | 29.11.21               |                               | A2PLC7   | US26614N1028                        | DuPont de Nemours Inc.          | 1   | 68,7 G                                    | 69,42G                      | 70,65                             | 56,12            |                  |
| US\$ 251,904                                      | 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   | 29,16 G                                   | 29,58G                      | 36,44                             | 20,38            |                  |
| kann.\$ 381,474                                   | 1                   | 1          |   |   |                        |                               | A1KBAV   | CA26780A1084                        | Dynacert Inc.                   | 1   | 0,21 G                                    | 0,2105G                     | 0,55                              | 0,14             |                  |
| US\$ 31,961                                       | 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<br>Q=0,4                | 20.10.21               |                               | A0D9ZK   | US2689481065                        | Eagle Bancorp Inc. [Maryland]   | 1   | 49,25 G                                   | 50,45G                      | 50,45                             | 32,57            |                  |
| Yen 377,932                                       | 1                   | 4          | <b>2020</b><br>I=50<br>S=50   | <b>2021</b><br>I=50<br>S=50                             | 30.03.22               |                               | 887942   | JP3783600004                        | East Japan Railway Co., (Glob.) | 1   | 54,2 G                                    | 55,3G                       | 65                                | 50,5             |                  |
| US\$ 78,574                                       | 1<br>zu je US\$ 2,5 | 1          |   |   |                        |                               | A1W4RC   | US2774614067                        | Eastman Kodak Co.               | 1   | 6,15 G                                    | 5,98G                       | 9,8                               | 5,24             |                  |
| £ 758,01  | 1                   | 10         | <b>2017</b><br>J=0,586  | <b>2018</b><br>J=0,439                                  | 27.02.20               |                               | A1JTC1   | GB00B7KR2P84                        | easyJet PLC                     | 1   | 7,38 G                                    | 7,882G                      | 12,71                             | 6,63             |                  |
| Yen 95,51   | 1                   | 1          | <b>2020</b><br>I=30<br>S=60   | <b>2021</b><br>I=50<br>S=80                             | 29.12.21               |                               | 858656   | JP3166000004                        | Ebara Corp., (Glob.)            | 1   | 48,4 G                                    | 48,4G                       | 48,4                              | 41               |                  |
| US\$ 650,056                                      | 1                   | 1          | <b>2020</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16   | <b>2021</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18     | 30.11.21               |                               | 916529   | US2786421030                        | eBay Inc.                       | 1   | 65,92 G                                   | 65,21G                      | 69,5                              | 41,02            |                  |
| Euro 960,558                                      | 1                   | 1          | <b>2019</b><br>J=0,08   | <b>2020</b><br>J=0,08                                   | 10.05.21               |                               | A0Q249   | ES0127797019                        | EDP Renováveis S.A.             | 1   | 22,6 G                                    | 22,04G                      | 26,1                              | 16,08            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Yen 296,567                                       |                     | 4          | <b>2020</b><br>I=80<br>S=80  | <b>2021</b><br>I=80<br>S=80                                 | 30.03.22               |                               |  | 855526                              | JP3160400002 | Eisai Co. Ltd., (Glob.)   | 1   | 63 G                        | 63G                               | 67               | 59,5             |
| Euro 3.157,832                                    |                     | 1          | <b>2020</b><br>S=0,21  | <b>2021</b><br>I=0,3  | 11.11.21               |                               |  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)   | 1   | 12,72 G                     | 12,79G                            | 13,35            | 9,66             |
| US\$ 284,582                                      | 1                   | 4          | <b>2019</b><br>Q=0,17<br>Q=0,17<br>Q=0,17  | <b>2020</b><br>Q=0,17<br>Q=0,17                             | 07.12.21               |                               |  | 878372                              | US2855121099 | Electronic Arts Inc.  | 1   | 122,9 G                     | 120,28G                           | 124,7            | 107,1            |
| skr 368,588                                       |                     | 5          | <b>2019</b><br>I=0,9   | <b>2020</b><br>I=1,1<br>S=1,1                               | 25.02.22               |                               |  | 896279                              | SE0000163628 | Elektro AB, (Glob.)   | 1   | 10,23 G                     | 10,185G                           | 10,52            | 9,42             |
| US\$ 956,592                                      | 1                   | 1          | <b>2020</b><br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74  | <b>2021</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85         | 12.11.21               |                               |  | 858560                              | US5324571083 | Eli Lilly and Company   | 1   | 234 G                       | 228,6G                            | 234              | 133,18           |
| Euro 167,335                                      |                     | 1          | <b>2019</b><br>J=1,85  | <b>2020</b><br>J=1,95                                       | 09.04.21               |                               |  | 615402                              | FI0009007884 | Elisa Oyj   | 1   | 53,84 G                     | 53,74G                            | 55,68            | 52,16            |
| BRL 185,116                                       | 1                   | 1          | <b>2017</b><br>Q=0,0502<br>Q=0,1143  | <b>2018</b><br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18               |                               |  | A1C2PZ                              | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 12,9 G                      | 13,9G                             | 15,6             | 4,96             |
| US\$ 597,8  | 1<br>zu je US\$ 0,5 | 10         | <b>2020</b><br>Q=0,505<br>Q=0,505<br>Q=0,505<br>Q=0,505  | <b>2021</b><br>Q=0,515                                      | 10.11.21               |                               |  | 850981                              | US2910111044 | Emerson Electric Co.  | 1   | 83,68 G                     | 84,92G                            | 89,36            | 63,45            |
| Euro 261,99                                       |                     | 1          | <b>2019</b><br>I=0,64<br>S=0,96  | <b>2020</b><br>I=0,672<br>S=1,008                           | 06.07.21               |                               |  | 662211                              | ES0130960018 | Enagas S.A.   | 1   | 19,88 G                     | 20,03G                            | 20,03            | 17               |
| kann.\$ 170,461                                   | 1                   | 1          |  |   |                        |                               |  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.  | 1   | 4,28 G                      | 4,504G                            | 6,23             | 3,37             |
| Euro 1.058,752                                    |                     | 1          | <b>2019</b><br>I=0,7<br>S=0,775  | <b>2020</b><br>I=0,7<br>S=1,3136                            | 29.06.21               |                               |  | 871028                              | ES0130670112 | Endesa S.A.   | 1   | 19,67 G                     | 19,905G                           | 23,62            | 17,25            |
| Euro 10.166,68                                    |                     | 1          | <b>2019</b><br>I=0,16<br>S=0,168   | <b>2020</b><br>I=0,175<br>S=0,183                           | 19.07.21               | 035                           |  | 928624                              | IT0003128367 | ENEL S.p.A.   | 1   | 7,26 G                      | 7,299G                            | 8,95             | 6,63             |
| US\$ 57,152                                       | 1                   | 1          |  |   |                        |                               |  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.  | 1   | 18,9 G                      | 19,2G                             | 19,3             | 11,1             |
| Euro 2.435,285                                    |                     | 1          | <b>2019</b><br>J=0,8   | <b>2020</b><br>J=0,53                                       | 24.05.21               |                               |  | A0ER6Q                              | FR0010208488 | Engie S.A.  | 1   | 12,6 G                      | 12,646G                           | 13,7             | 11,08            |
| Euro 3.605,595                                    |                     | 1          | <b>2020</b><br>I=0,12<br>S=0,24  | <b>2021</b><br>I=0,43                                       | 20.09.21               | 037                           |  | 897791                              | IT0003132476 | ENI S.p.A.  | 1   | 12,52 G                     | 12,682G                           | 12,74            | 8,28             |
| Euro 585,591                                      | 1                   | 1          | <b>2019</b><br>I=0,176   | <b>2020</b><br>I=0,176                                      | 12.03.20               |                               |  | A1CWWN                              | IM00B5VQMV65 | Entain PLC  | 1   | 23,6 G                      | 24,2G                             | 28,8             | 13,6             |
| nkr 182,132                                       |                     | 1          | <b>2020</b><br>I=2,4<br>S=2,5  | <b>2021</b><br>I=2,5  | 04.10.21               |                               |  | A12DBZ                              | NO0010716418 | Entra ASA, (Glob.)  | 1   | 21 G                        | 20,88G                            | 21,64            | 17,96            |
| kann.\$ 111,705                                   | 1                   | 10         |  |   |                        |                               |  | A0JMA0                              | CA29410K1084 | EnWave Corporation  | 1   | 0,75 G                      | 0,74G                             | 1,1              | 0,58             |
| US\$ 56,63  | 1                   | 1          |  |   |                        |                               |  | A1JS9Q                              | US29414B1044 | EPAM Systems Inc.   | 1   | 617 G                       | 608G                              | 617              | 484,2            |
| skr 986,28  |                     | 1          | <b>2019</b><br>I=1,1<br>S=1,1  | <b>2020</b><br>I=1,2<br>S=1,2                               | 30.11.21               |                               |  | A2PQ7G                              | SE0012853455 | EQT AB, (Glob.)   | 1   | 49,85 G                     | 50,96G                            | 50,96            | 20,23            |
| US\$ 89,75  | 1                   | 1          | <b>2020</b><br>Q=2,66<br>Q=2,66<br>Q=2,66<br>Q=2,66  | <b>2021</b><br>Q=2,87<br>Q=2,87<br>Q=2,87<br>Q=2,87         | 16.11.21               |                               |  | A14M21                              | US29444U7000 | Equinix Inc.  | 1   | 690,8 G                     | 672G                              | 734,6            | 644              |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| nkr 3.257,688                                     |            | 1          | <b>2020</b><br>Q=0,8003<br>Q=0,817<br>Q=0,929<br>Q=0,9908  | <b>2021</b><br>Q=1,3308<br>Q=0,18<br>Q=0,18         | 11.02.22               |                               | 675213   | NO0010096985                        | Equinor ASA, (Glob.)                        | 1   | 22,47 G                                   | 22,96G-3,48-3,135           | 24,2                              | 13,72            |                  |
| US\$ 375,016                                      | 1          | 1          | <b>2020</b><br>Q=0,6025<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025                                      | <b>2021</b><br>Q=0,6025<br>Q=0,6025<br>Q=0,6025     | 24.09.21               |                               | 985334   | US29476L1070                        | Equity Residential                          | 1   | 72,2 G                                    | 73G                         | 75,2                              | 67,3             |                  |
| Euro 429,8  | 1, 5, 10   | 1          | <b>2020</b><br>J=0,5   | <b>2021</b><br>J=1                                  | 30.11.21               |                               | 909943   | AT0000652011                        | Erste Group Bank AG                         | 1   | 38,06 G                                   | 40,69G                      | 40,69                             | 24,49            |                  |
| kann.\$ 29,518                                    | 1          | 9          |  |   |                        |                               | A2P3RK   | CA26908N1078                        | ESG Global Impact Capital Inc.              | 1   | 0,09 G                                    | 0,083G                      | 0,27                              | 0,08             |                  |
| US\$ 3.048,372                                    | 1          | 1          |  |   |                        |                               | A2PK8B   | KYG319891092                        | ESR Cayman Ltd.                             | 1   | 2,74 G                                    | 2,68G                       | 2,74                              | 2,38             |                  |
| Euro 442,203                                      |            | 1          | <b>2019</b><br>J=1,15  | <b>2020</b><br>J=1,08                               | 28.05.21               |                               | 863195   | FR0000121667                        | EssilorLuxottica S.A.                       | 1   | 189,26 G                                  | 189,3G                      | 189,3                             | 116,95           |                  |
| Euro 133,655                                      |            | 4          | <b>2019</b><br>J=1,35  | <b>2020</b><br>J=1,47                               | 01.10.21               |                               | A1C7HA   | BE0974256852                        | Établissements Franz Colruyt S.A.           | 1   | 42,91 G                                   | 42,91G                      | 48,21                             | 41,49            |                  |
| Euro 191,922                                      |            | 1          |  | <b>2020</b><br>J=0,68                               | 01.07.21               |                               | A2QJCT   | FR0014000MR3                        | Eurofins Scientific S.E.                    | 1   | 103,44 G                                  | 100,5G                      | 127,08                            | 67,01            |                  |
| kann.\$ 130,092                                   |            | 1          |  |   |                        |                               | A14XRL   | AU000000EMH5                        | European Metals Holdings Ltd., (Glob.)      | 1   | 0,91 G                                    | 0,9G                        | 1,24                              | 0,61             |                  |
| US\$ 977,833                                      | 1          | 1          | <b>2020</b><br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825                                      | <b>2021</b><br>Q=0,3825<br>Q=0,3825<br>Q=0,3825     | 12.11.21               |                               | 852011   | US30161N1019                        | Exelon Corp.                                | 1   | 46,62 G                                   | 46,56G                      | 46,62                             | 31,64            |                  |
| US\$ 145,296                                      | 1          | 1          | <b>2019</b><br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34  | <b>2020</b><br>Q=0,34                               | 09.03.20               |                               | A1JRLJ   | US30212P3038                        | Expedia Group Inc.                          | 1   | 151,66 G                                  | 158,14G                     | 158,8                             | 101,36           |                  |
| US\$ 169,891                                      | 1          | 1          | <b>2020</b>  | <b>2021</b>   | 30.11.21               |                               | 875272   | US3021301094                        | Expeditors International of Washington Inc. | 1   | 113 G                                     | 108G                        | 113                               | 74               |                  |
| US\$ 4.233,563                                    | 1          | 1          | <b>2020</b><br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87  | <b>2021</b><br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,88 | 10.11.21               | 06.99                         | 852549   | US30231G1022                        | Exxon Mobil Corp.                           | 1   | 56,39                                     | 56,6G                       | 56,79                             | 33,93            |                  |
| US\$ 60,312                                       | 1          | 10         |  |   |                        |                               | 922977   | US3156161024                        | F5 Networks Inc.                            | 1   | 195,05                                    | 190,6G                      | 195,05                            | 167,95           |                  |
| Euro 11   | 1          | 4          | <b>2019</b><br>J=0,65  | <b>2020</b><br>J=0,85                               | 08.07.21               |                               | 922985   | AT0000785407                        | Fabasoft AG                                 | 1   | 36,4 G                                    | 36,95G                      | 51,4                              | 32,15            |                  |
| skr 330,783                                       |            | 1          | <b>2019</b><br>I=1,6<br>S=1,6  | <b>2020</b><br>I=1,8<br>S=1,8                       | 28.09.21               |                               | A2JJ96   | SE0011166974                        | Fabege AB, (Glob.)                          | 1   | 14,9 G                                    | 14,955G                     | 15,4                              | 11,33            |                  |
| Yen 201,909                                       |            | 4          | <b>2020</b><br>I=87,93<br>S=206,14   | <b>2021</b><br>I=246,02                             | 29.09.21               |                               | 863731   | JP3802400006                        | Fanuc Corp., (Glob.)                        | 1   | 173,05 G                                  | 169,3G-70,55                | 203                               | 168              |                  |
| US\$ 575,163                                      | 1          | 1          | <b>2020</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,28  | <b>2021</b><br>Q=0,28<br>Q=0,28<br>Q=0,28           | 25.10.21               |                               | 887891   | US3119001044                        | Fastenal Co.                                | 1   | 50,57 G                                   | 50,18G                      | 50,57                             | 36,87            |                  |
| US\$ 265,65                                       | 1          | 6          | <b>2020</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65  | <b>2021</b><br>Q=0,75<br>Q=0,75                     | 02.09.21               |                               | 912029   | US31428X1063                        | Fedex Corp.                                 | 1   | 211,7 G                                   | 209,5G                      | 261,4                             | 187,8            |                  |
| £ 222,1   | 1          | 1          | <b>2019</b><br>I=1,1246<br>I=0<br>S=1,5484   | <b>2020</b><br>I=2,529<br>S=1,665                   | 28.10.21               |                               | A2PG87   | JE00BJVNSS43                        | Ferguson PLC                                | 1   | 131 G                                     | 129G                        | 131                               | 117              |                  |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 184,748                                      |                   | 1          | 2019<br>J=1,13   | 2020<br>J=0,867                              | 19.04.21               |                               |  | A2ACKK                              | NL0011585146 | Ferrari N.V.  | 1   | 222,2 G                     | 226,4G                            | 226,4            | 156,1            |
| Euro 738,518                                      |                   | 1          |  |  |                        |                               |  | A0DKZZ                              | ES0118900010 | Ferrovial S.A.  | 1   | 26,77 G                     | 27,3G                             | 27,73            | 19,66            |
| US\$ 617,691                                      | 1                 | 1          | 2020<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2021<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 10.12.21               |                               |  | A0H1FP                              | US31620M1062 | Fidelity National Information Services Inc.                   | 1   | 95,9 G                      | 97,3G                             | 106,3            | 93,26            |
| Euro 608,914                                      |                   | 1          | 2019<br>J=0,32   | 2020<br>J=0,53                               | 22.11.21               | 015                           |  | A116MH                              | IT0000072170 | Finecobank Banca Fineco S.p.A.                                | 1   | 16,82 G                     | 17,065G                           | 17,07            | 15,15            |
| kann.\$ 256,481                                   | 1                 | 1          |  | 2021<br>Q=0,0045<br>Q=0,006<br>Q=0,0049      | 16.11.21               |                               |  | A0LHKJ                              | CA32076V1031 | First Majestic Silver Corp.                                   | 1   | 11,03 G                     | 11,685                            | 21,1             | 9,25             |
| - 792,782   | 1                 | 1          |  | 2020<br>I=0,0057                             | 03.11.21               |                               |  | A0LF43                              | SG1U27933225 | First Real Estate Investment Trust                            | 1   | 0,14 G                      | 0,16G                             | 0,17             | 0,11             |
| US\$ 145,61                                       | 1                 | 1          | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 27.10.21               |                               |  | A1C7VF                              | US33616C1009 | First Republic Bank   | 1   | 189 G                       | 189G                              | 189              | 164              |
| US\$ 106,319                                      | 1                 | 1          |  |  |                        |                               |  | A0LEKM                              | US3364331070 | First Solar Inc.  | 1   | 99                          | 100,5G-3,1                        | 105,1            | 57,18            |
| £ 1.222,816                                       | 1                 | 4          |  |  |                        |                               |  | 896516                              | GB0003452173 | Firstgroup PLC  | 1   | 1,2 G                       | 1,2G                              | 1,21             | 0,73             |
| US\$ 660,232                                      | 1                 | 1          |  |  |                        |                               |  | 881793                              | US3377381088 | Fiserv Inc.   | 1   | 87,82 G                     | 86,48G                            | 104,54           | 83,71            |
| US\$ 470,623                                      |                   | 4          |  |  |                        |                               |  | 890331                              | SG9999000020 | Flex Ltd.   | 1   | 15,22 G                     | 15,365G                           | 16,18            | 13,14            |
| Euro 175,397                                      | 1                 | 1          | 2018<br>I=0,67<br>S=1,33   | 2019<br>I=0,67<br>S=1,33                     | 09.04.20               |                               |  | A14RX5                              | IE00BWT6H894 | Flutter Entertainment PLC                                     | 1   | 148,05 G                    | 146,65G                           | 180,5            | 146,65           |
| US\$ 3.925,389                                    | 1                 | 1          | 2019<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2020<br>Q=0,15<br>Q=0,1                      | 18.11.21               |                               |  | 502391                              | US3453708600 | Ford Motor Co.  | 1   | 16,88 G                     | 16,4G-7,455                       | 17,46            | 7,05             |
| US\$ 163,32                                       | 1                 | 1          |  |  |                        |                               |  | A0YEFE                              | US34959E1091 | Fortinet Inc.   | 1   | 290,8 G                     | 288,8G                            | 290,8            | 245,6            |
| US\$ 358,578                                      | 1                 | 1          | 2020<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07   | 2021<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 24.11.21               |                               |  | A2AJ0F                              | US34959J1088 | Fortive Corp.   | 1   | 67,22 G                     | 67,64G                            | 67,64            | 60,2             |
| US\$ 135,734                                      | 1                 | 1          | 2020<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | 2021<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 24.11.21               |                               |  | A1JE0N                              | US34964C1062 | Fortune Brands Home & Security Inc.                           | 1   | 87,5 G                      | 88G                               | 88               | 77               |
| - 1.451,23  |                   | 1          | 2020<br>I=0,015<br>S=0,035   | 2021<br>I=0,015<br>S=0,035                   | 24.01.22               |                               |  | A0J3Q3                              | SG1T58930911 | Fraser & Neave Ltd., (Glob.)                                  | 1   | 0,91 G                      | 0,92G                             | 0,94             | 0,84             |
| Euro 13,28  | 1                 | 1          | 2019<br>J=0,15   | 2020<br>J=0,15                               | 26.05.21               |                               |  | A2PHG5                              | ATFREQUENT09 | Frequentis AG   | 1   | 27,2 G                      | 26,3G                             | 27,8             | 18               |
| US\$ 197,692                                      | 1<br>zu je US\$ 1 | 4          | 2018<br>Q=0<br>Q=0,1<br>Q=0,4  | 2019<br>Q=0,7<br>Q=0,5                       | 10.09.20               |                               |  | A2AD7B                              | BMG3682E1921 | Frontline Ltd.  | 1   | 7,8 G                       | 7,51G                             | 8,44             | 4,71             |
| Yen 234,194                                       |                   | 4          | 2020<br>I=18<br>S=18   | 2021<br>I=18<br>S=18                         | 30.03.22               |                               |  | 908432                              | JP3819400007 | Fuji Media Holdings Inc., (Glob.)                             | 1   | 9,35 G                      | 9,4G                              | 9,4              | 8,65             |
| Yen 207,002                                       |                   | 4          | 2020<br>I=100<br>S=100   | 2021<br>I=110<br>S=110                       | 30.03.22               |                               |  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)   | 1   | 156,05 G                    | 154,35G                           | 166,2            | 112,95           |
| Euro 65,53  |                   | 1          |  |  |                        |                               |  | A0EAT9                              | BE0003818359 | Galapagos N.V.  | 1   | 48,23 G                     | 47,24G                            | 48,23            | 42,94            |
| US\$ 83,649                                       | 1                 | 10         |  |  |                        |                               |  | 887957                              | US3666511072 | Gartner Inc.  | 1   | 286 G                       | 286G                              | 292              | 260              |
| RUB 11.836,756                                    |                   | 1          | 2019<br>J=0,413  | 2020<br>J=0,3387                             | 14.07.21               |                               |  | 903276                              | US3682872078 | Gazprom PJSC<br>ausgestellt von: Bank of New York, N.Y.       | 1   | 8,5                         | 8,52G-8,485                       | 9,4              | 4,61             |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>J=11,3<br>2020<br>J=2,65<br>2019<br>J=0,25 |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| sfrs 35,874                                       | 1                  | 1          | 2019<br>J=11,3   | 2020<br>J=11,4                                     | 16.04.21               |                               |  | A0MQWG                              | CH0030170408 | Geberit AG   | 1   |                             | (ausg)                            |                  |                  |
| Euro 76,527                                       |                    | 1          | 2020<br>J=2,65   | 2021<br>I=2,65                                     | 01.07.21               |                               |  | A0BLMY                              | FR0010040865 | Gecina S.A.  | 1   | 122,85 G                    | 124,5G                            | 135,85           | 112,5            |
| H\$ 9.820,736                                     | 1                  | 1          | 2019<br>J=0,25   | 2020<br>J=0,2                                      | 28.05.21               |                               |  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.   | 1   | 2,93 G                      | 2,805G                            | 3,6              | 1,87             |
| US\$ 63,121                                       | 1                  | 1          |  |  |                        |                               |  | A0YGR4                              | US3687361044 | Generac Holdings Inc.  | 1   | 387,3 G                     | 378,7G                            | 431,4            | 342,8            |
| US\$ 279,223                                      | 1<br>zu je US\$ 1  | 1          | 2020<br>Q=1,02<br>Q=1,1<br>Q=1,1<br>Q=1,1  | 2021<br>Q=1,1<br>Q=1,19<br>Q=1,19<br>Q=1,19        | 07.10.21               |                               |  | 851143                              | US3695501086 | General Dynamics Corp.   | 1   | 170,95 G                    | 172,95G                           | 179,15           | 117,8            |
| US\$ 1.097,663                                    |                    | 1          |  |  | 24.09.21               |                               |  | A3CSML                              | US3696043013 | General Electric Co.   | 1   | 90,46 G                     | 93,68G                            | 93,68            | 82,58            |
| US\$ 1.451,86                                     | 1                  | 1          | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | 2020<br>Q=0,38                                     | 05.03.20               |                               |  | A1C9CM                              | US37045V1008 | General Motors Co.   | 1   | 50,8 G                      | 50,55G                            | 53,04            | 32,98            |
| DKK 65,685  |                    | 1          | 2017<br>J=0  | 2018<br>J=0  |                        |                               |  | 565131                              | DK0010272202 | Genmab AS  | 1   | 412,7 G                     | 401,1G                            | 412,7            | 359,5            |
| US\$ 8.482,49                                     | 1                  | 1          | 2017<br>I=0,01<br>S=0,01   | 2018<br>I=0,01                                     | 07.09.18               |                               |  | A0YF9G                              | BMG3924T1062 | Genting Hong Kong Ltd  | 1   | 0,07 G                      | 0,075G                            | 0,07             | 0,03             |
| US\$ 142,422                                      | 1<br>zu je US\$ 1  | 1          | 2020<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79   | 2021<br>Q=0,815<br>Q=0,815<br>Q=0,815<br>Q=0,815   | 02.09.21               |                               |  | 858406                              | US3724601055 | Genuine Parts Co.  | 1   | 115,15 G                    | 117,3G                            | 117,3            | 102,5            |
| US\$ 1.253,809                                    | 1                  | 1          | 2020<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68   | 2021<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71       | 14.12.21               |                               |  | 885823                              | US3755581036 | Gilead Sciences Inc.   | 1   | 57,38 G                     | 57,17G                            | 62,13            | 47,41            |
| nkr 500   |                    | 1          | 2019<br>J=7,25<br>J=12,25  | 2020<br>J=7,4                                      | 25.03.21               |                               |  | A1C47M                              | NO0010582521 | Gjensidige Forsikring ASA, (Glob.)   | 1   | 21,61 G                     | 21,75G                            | 21,75            | 18,72            |
| £ 2.515,538                                       | 1                  | 1          | 2020<br>Q=0,567<br>Q=0,4739<br>Q=0,4929<br>Q=0,5167  | 2021<br>Q=0,6367<br>Q=0,5262<br>Q=0,5175           | 19.08.21               |                               |  | 940610                              | US37733W1053 | GlaxoSmithKline PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                   | 1   | 37 G                        | 37,4G                             | 37,4             | 27,8             |
| £ 5.031,758                                       | 1                  | 1          | 2020<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23   | 2021<br>Q=0,19<br>Q=0,19<br>Q=0,19                 | 18.11.21               |                               |  | 940561                              | GB0009252882 | -  | 1   | 18,42 G                     | 18,5G-8,24                        | 18,6             | 14               |
| US\$ 13.246,412                                   | 1                  | 1          |  | 2018<br>I=0,1<br>I=0,1                             | 05.09.19               |                               |  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC   | 1   | 4,11                        | 4,137G                            | 4,69             | 2,62             |
| Euro 213,837                                      |                    | 1          |  |  |                        |                               |  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.  | 1   | 7,63 G                      | 7,69G                             | 14,73            | 7,55             |
| DKK 138,176                                       |                    | 1          | 2019<br>J=1,45   | 2020<br>J=1,45                                     | 18.03.21               |                               |  | 854734                              | DK0010272632 | GN Store Nord AS   | 1   | 55,26 G                     | 53,92G                            | 65,16            | 52,26            |
| ZAR 887,717                                       | 1<br>zu je ZAR 0,5 | 1          | 2020<br>I=0,0957<br>S=0,2134   | 2021<br>I=0,1478                                   | 09.09.21               |                               |  | 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   | 7,95 G                      | 8G                                | 10,1             | 5,8              |
| Euro 171,864                                      | 1                  | 1          | 2018<br>J=0,7735   | 2019<br>J=0,8238                                   | 25.06.20               |                               |  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)  | 1   | 22,7 G                      | 22,46G                            | 23,94            | 19,84            |
| kann.\$ 86,199                                    |                    | 1          |  |  |                        |                               |  | A3CRYD                              | CA3952781043 | Greenhawk Resources Inc.   | 1   | 0,03 G                      | 0,042G                            | 0,19             | 0,03             |
| Euro 426,13                                       |                    | 1          | 2018<br>I=0,2<br>S=0,1451  | 2019<br>I=0,2<br>J=0,1616                          | 26.10.20               |                               |  | A2ABUQ                              | ES0171996087 | Grifols S.A.   | 1   | 18,71 G                     | 18,365G                           | 22,56            | 18,37            |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 161,358                                      |                                       | 1          | <b>2019</b><br>J=3,15   | <b>2020</b><br>J=2,5                                | 04.05.21               |                               |  | 873222                              | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL]  | 1   | 102,85 G                    | 104G                              | 104              | 93,78            |
| H\$ 6.537,821                                     | 1                                     | 1          | <b>2020</b><br>I=0,1764<br>S=0,413  | <b>2021</b><br>I=0,1817                             | 08.10.21               |                               |  | 883168                              | HK0270001396 | Guangdong Investment Ltd.  | 1   | 1,06 G                      | 1,083G                            | 1,53             | 1,04             |
| skr 1.460,672                                     |                                       | 12         | <b>2017</b><br>I=4,9<br>S=4,85  | <b>2019</b><br>J=4,9<br>J=6,5                       | 29.10.21               |                               |  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.)   | 1   | 16,92 G                     | 17,23G                            | 22,02            | 15,87            |
| US\$ 895,116                                      | 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<br>Q=0,045        | 31.08.21               |                               |  | 853986                              | US4062161017 | Halliburton Co.  | 1   | 21,16 G                     | 21,32G                            | 22,55            | 13,97            |
| £ 379,645   | 1                                     | 4          | <b>2019</b><br>I=0,0654<br>S=0,0996   | <b>2020</b><br>I=0,0687<br>S=0,1078                 | 08.07.21               |                               |  | 865047                              | GB0004052071 | Halma PLC  | 1   | 35,5 G                      | 34,83G                            | 37,09            | 32,09            |
| H\$ 4.499,261                                     | 1                                     | 1          | <b>2020</b><br>I=0,17<br>S=0,59   | <b>2021</b><br>I=0,18                               | 10.09.21               |                               |  | 874111                              | HK0101000591 | Hang Lung Properties Ltd.  | 1   | 1,96 G                      | 1,96G                             | 2,04             | 1,83             |
| H\$ 1.911,843                                     | 1                                     | 1          | <b>2020</b><br>I=1,1<br>I=0,8<br>I=0,8<br>I=0,8<br>S=2,8  | <b>2021</b><br>I=1,1<br>I=1,1<br>I=1,1              | 19.10.21               |                               |  | 862271                              | HK0011000095 | Hang Seng Bank Ltd.  | 1   | 16,2 G                      | 16,3G                             | 16,3             | 14,4             |
| US\$ 78,617                                       | 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<br>Q=0,35<br>Q=0,35 | 27.12.21               |                               |  | A1T9C5                              | US41068X1000 | Hannon Armstrong Sustainable Infrastructure Capital Inc.   | 1   | 53,6 G                      | 53,8G                             | 53,8             | 36,98            |
| ZAR 616,526                                       | 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<br>S=0,0184                  | 14.10.21               |                               |  | 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   | 3,06 G                      | 3,1G                              | 4,54             | 2,56             |
| US\$ 137,947                                      | 1<br>zu je US\$ 0,5                   | 1          | <b>2020</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68   | <b>2021</b><br>Q=0,68<br>Q=0,68<br>Q=0,68           | 29.10.21               |                               |  | 859888                              | US4180561072 | Hasbro Inc.  | 1   | 81,82 G                     | 82,4G                             | 82,8             | 74,36            |
| Yen 300,794                                       |                                       | 4          | <b>2020</b><br>I=35<br>S=35   | <b>2021</b><br>I=35                                 | 29.09.21               |                               |  | 860797                              | JP3768600003 | Haseko Corp., (Glob.)  | 1   | 11,4 G                      | 11,3G                             | 11,6             | 10,9             |
| US\$ 538,968                                      | 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<br>Q=0,3     | 05.11.21               |                               |  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.   | 1   | 29,14 G                     | 29,34G                            | 31,03            | 23,09            |
| Euro 576,003                                      | 1<br>zu je Euro<br>1,6000000000000001 | 1          | <b>2020</b><br>S=0,7  | <b>2021</b><br>I=0,28                               | 04.08.21               |                               |  | A0CA0G                              | NL0000009165 | Heineken N.V.  | 1   | 95,94 G                     | 96,9G                             | 102,95           | 81,2             |
| US\$ 138,674                                      | 1                                     | 1          |   | <b>2017</b><br>I=0                                  | 15.09.17               |                               |  | 897961                              | US8064071025 | Henry Schein Inc.  | 1   | 67,84 G                     | 68,92G                            | 68,92            | 50,49            |
| Euro 105,569                                      |                                       | 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   | 1.439 G                     | 1471,5G                           | 1.471,5          | 840,2            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                           | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |                                |   |   |                             |                                   |                  |                  |
| US\$ 1.308,05                                     | 1                   | 11         | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12  | 2020<br>Q=0,12<br>Q=0,12                             | 10.09.21               |                               |  | A140KD<br>US42824C1099              | Hewlett Packard Enterprise Co. | 1   | 13,16 G                                   | 13,32G                      | 13,61                             | 9,35             |                  |
| Euro 2.462,605<br>nkr 201,62                      | 1                   | 1          | 2017<br>J=0,3   | 2018<br>J=0  |                        |                               |  | A3CMTD<br>904953                    | SE0015961909<br>NO0003067902   | Hexagon AB, (Glob.)<br>Hexagon Composites ASA, (Glob.)                | 1<br>1                                    | 14,22 G<br>3,74 G           | 14,285G<br>3,66G                  | 14,96<br>7,7     | 10,92<br>2,88    |
| sfrs 47,25  | 1<br>zu je sfrs 1   | 1          |   |  |                        |                               |  | 920299                              | CH0006539198                   | Highlight Communications AG   | 1   |                             | (ausg)                            |                  |                  |
| Yen 46,55   |                     | 4          | 2020<br>Q=105<br>Q=117<br>Q=117<br>Q=117  | 2021<br>Q=119<br>Q=119                               | 29.09.21               |                               |  | 899393                              | JP3783420007                   | Hikari Tsushin Inc., (Glob.)  | 1   | 139,8 G                     | 137,6G                            | 155,6            | 131,8            |
| US\$ 278,722                                      | 1                   | 1          | 2019<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | 2020<br>Q=0,15                                       | 27.02.20               |                               |  | A2DH1A                              | US43300A2033                   | Hilton Worldwide Holdings Inc.  | 1   | 126,5 G                     | 130,05G                           | 130,05           | 108,4            |
| Yen 574,581                                       |                     | 4          | 2020<br>I=5<br>S=7  | 2021<br>I=10<br>S=7                                  | 30.03.22               |                               |  | 853852                              | JP3792600003                   | Hino Motors Ltd., (Glob.)   | 1   | 8,17 G                      | 8,226G                            | 8,45             | 7,54             |
| Yen 85,165  |                     | 3          | 2020<br>I=41,75<br>S=41,75  | 2021<br>I=42<br>S=42                                 | 25.02.22               |                               |  | 864341                              | JP3784600003                   | Hisamitsu Pharmaceutical Co. Inc., (Glob.)                            | 1   | 29,2 G                      | 28,6G                             | 33,4             | 28,4             |
| US\$ 253,487<br>Yen 1.811,428                     | 1                   | 10<br>4    | 2020<br>I=11<br>I=19<br>S=26  | 2021<br>I=54<br>I=55<br>S=55                         | 30.03.22               |                               |  | 879100<br>853226                    | US4364401012<br>JP3854600008   | Hologic Inc.<br>Honda Motor Co. Ltd., (Glob.)                         | 1<br>1                                    | 60,92 G<br>25,46 G          | 58,36G<br>24,91G                  | 64,98<br>27,93   | 58,36<br>21,63   |
| US\$ 688,423                                      | 1<br>zu je US\$ 1   | 1          | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,93   | 2021<br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,98         | 10.11.21               |                               |  | 870153                              | US4385161066                   | Honeywell International Inc.  | 1   | 191,65 G                    | 194,6G                            | 198,7            | 160,88           |
| Yen 72,428  |                     | 1          | 2019<br>I=110<br>S=0<br>S=110   | 2021<br>I=0<br>S=110                                 | 29.12.21               |                               |  | A0RD5X                              | JP3845770001                   | Hoshizaki Corp., (Glob.)  | 1   | 73 G                        | 73G                               | 83,5             | 71,5             |
| Yen 369,702                                       |                     | 4          | 2020<br>I=45<br>S=45  | 2021<br>I=45   | 29.09.21               |                               |  | 856625                              | JP3837800006                   | Hoya Corp., (Glob.)   | 1   | 135,35 G                    | 136,1G                            | 142,7            | 122,9            |
| US\$ 1.152,519                                    | 1                   | 11         | 2019<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762  | 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   | 27,08 G                     | 27,7G                             | 29,1             | 19,61            |
| US\$ 20.403,9                                     | 1<br>zu je US\$ 0,5 | 1          | 2020<br>Q=0,15  | 2021<br>Q=0,07                                       | 19.08.21               |                               |  | 923893                              | GB0005405286                   | HSBC Holdings PLC   | 1   | 5,01 G                      | 5,05G                             | 5,36             | 4,13             |
| 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   | 2021<br>Q=0,75<br>Q=0,35                             | 19.08.21               |                               |  | 924153                              | US4042804066                   | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 25 G                        | 25,2G                             | 26,6             | 21               |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          | 2019<br>J=0,16  | 2020<br>J=0,3001                                     | 05.07.21               |                               |  | A0M4X9                              | CNE100003D8                    | Huadian Power International Corp. Ltd.                                | 1   | 0,28 G                      | 0,276G                            | 0,38             | 0,2              |
| US\$ 47,005<br>Euro 107,76                        | 1<br>1              | 1<br>1     | 2019<br>J=0,89<br>J=0,89  | 2020<br>I=0,46<br>S=0,46                             | 30.09.21               |                               |  | A12CWQ<br>870740                    | US4435731009<br>FI0009000459   | HubSpot Inc.<br>Huhtamäki Oyj   | 1<br>1                                    | 702,6<br>37,6 G             | 683,6G<br>37,74G                  | 719,4<br>42,59   | 538,8<br>37      |



| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | 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\$ 1.476,557                                    | 1            | 1          | 2020<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,155        | 16.12.21               |                               | 867622   | US4461501045                        | Huntington Bancshares Inc.  | 1   | 13,6 G                                    | 13,7G                       | 14,3                              | 12,1             |                  |
| skr 464,916                                       |              | 1          | 2020<br>J=0,8  | 2021<br>J=1,6  | 15.10.21               |                               | A0J2R3   | SE0001662230                        | Husqvarna AB, (Glob.)   | 1   | 12,78 G                                   | 13,015G                     | 13,02                             | 10,15            |                  |
| - 9,97  |              | 1          | 2020<br>I=1,3624   | 2021<br>I=0,4348                                     | 29.06.21               |                               | 885166   | USY384721251                        | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1   | 36,1 G                                    | 36,2G                       | 58,6                              | 33,6             |                  |
| Euro 6.366,088                                    |              | 1          | 2015<br>I=0,03   | 2016<br>J=0,03                                       | 05.07.17               |                               | A0M46B   | ES0144580Y14                        | Iberdrola S.A.  | 1   | 10,23 G                                   | 10,25G                      | 12,7                              | 8,62             |                  |
| Yen 140,861                                       |              | 4          | 2020<br>I=15<br>S=20   | 2021<br>I=20<br>S=20                                 | 30.03.22               |                               | 854866   | JP3148800000                        | Ibiden Co. Ltd., (Glob.)  | 1   | 51 G                                      | 50G                         | 51                                | 41,2             |                  |
| skr 201,147                                       |              | 1          | 2019<br>I=6<br>S=6   | 2020<br>J=13   | 16.04.21               |                               | A0HMWS   | SE0000652216                        | ICA Gruppen AB, (Glob.)   | 1   | 46,84 G                                   | 47,68G                      | 47,68                             | 38,57            |                  |
| Euro 67,92  | 1            | 1          |  |  |                        |                               | A1JQEX   | NL0010022307                        | Ichor Coal N.V., (Glob.)  | 1   | 0,11 B                                    | 0,11B                       | 0,11                              | 0,08             |                  |
| US\$ 85,076                                       | 1            | 1          |  |  |                        |                               | 888210   | US45168D1046                        | IDEXX Laboratories Inc.   | 1   | 550,8 G                                   | 549G                        | 583                               | 525,6            |                  |
| kann.\$ 238,974                                   | 1            | 1          | 2020<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625   | 2021<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 30.12.21               |                               | A0CBFW   | CA4495861060                        | IGM Financial Inc.  | 1   | 33,6 G                                    | 34,8G                       | 34,8                              | 29,8             |                  |
| US\$ 398,841                                      | 1            | 1          | 2020<br>I=0,17<br>I=0,17<br>I=0,17<br>I=0,17<br>S=0,2  | 2021<br>I=0,2<br>I=0,2<br>I=0,2                      | 28.10.21               |                               | A2ANS2   | BMG475671050                        | IHS Markit Ltd.   | 1   | 109,15 G                                  | 108,75G                     | 113                               | 98,14            |                  |
| US\$ 313,881                                      | 1            | 1          | 2020<br>Q=1,07<br>Q=1,07<br>Q=1,14<br>Q=1,14   | 2021<br>Q=1,14<br>Q=1,14<br>Q=1,22<br>Q=1,22         | 30.12.21               |                               | 861219   | US4523081093                        | Illinois Tool Works Inc.  | 1   | 200,6 G                                   | 202G                        | 202                               | 177,35           |                  |
| US\$ 146,7  | 1            | 1          |  |  |                        |                               | 927079   | US4523271090                        | Illumina Inc.   | 1   | 366,1 G                                   | 353,6G-1,6-48,5             | 377,6                             | 327              |                  |
| Euro 123,294                                      | 1            | 1          |  | 2019<br>J=0  | 05.10.20               |                               | A2JN9W   | AT0000A21KS2                        | Immofinanz AG   | 1   | 21,12 G                                   | 21,28G                      | 21,8                              | 16,17            |                  |
| Euro 3.116,652                                    |              | 2          | 2018<br>J=0,35   | 2019<br>J=0,35                                       | 29.04.21               |                               | A11873   | ES0148396007                        | Industria de Diseño Textil S.A.   | 1   | 32,03 G                                   | 32,11G                      | 32,31                             | 24,49            |                  |
| £ 1.503,113                                       | 1            | 1          | 2018<br>I=0,0705<br>S=0,1485   | 2019<br>I=0,0755<br>S=0,1595                         | 18.06.20               |                               | A114PL   | GB00BMJ6DW54                        | Informa PLC   | 1   | 6,05 G                                    | 6,326G                      | 6,73                              | 6,05             |                  |
| - 4.261,272                                       | 1<br>zu je 5 | 4          | 2019   | 2020   | 28.05.21               |                               | 919668   | US4567881085                        | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.             | 1   | 19,4 G                                    | 19,4G                       | 21                                | 13,7             |                  |
| Euro 960,2  |              | 1          | 2019<br>J=0,132  | 2020<br>J=0,1762                                     | 24.05.21               | 006                           | A14UAV   | IT0005090300                        | Infrastrutture Wireless Italiane S.p.A.                                   | 1   | 9,53 G                                    | 9,592G                      | 9,79                              | 9,14             |                  |
| Euro 3.904,065                                    | 1            | 1          | 2019<br>I=0,24<br>S=0,45<br>S=0,12   | 2020<br>I=0,48                                       | 04.10.21               |                               | A2ANV3   | NL0011821202                        | ING Groep N.V.  | 1   | 13,35 G                                   | 13,25G                      | 13,37                             | 7,23             |                  |
| US\$ 420,155                                      | 1            | 10         |  | 2020<br>Q=0,02                                       | 09.11.21               |                               | A2P070   | US45687V1061                        | Ingersoll-Rand Inc.   | 1   | 49,33 G                                   | 49,15G                      | 49,33                             | 42,86            |                  |
| kann.\$ 176,082                                   | 1            | 1          | 2020<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83   | 2021<br>Q=0,83<br>Q=0,83<br>Q=0,83                   | 14.09.21               |                               | A0RNQW   | CA45823T1066                        | Intact Financial Corp.  | 1   | 114 G                                     | 115G                        | 118                               | 112              |                  |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | 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\$ 4.067  | 1                 | 1          | 2020<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33   | 2021<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475 | 04.11.21               |                               |  | 855681                              | US4581401001                 | Intel Corp.   | 1   | 44,64                       | 44,425G                           | 57,3             | 40,36            |
| US\$ 563,404                                      | 1                 | 1          | 2020<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2021<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33         | 16.12.21               |                               |  | A1W5H0                              | US45866F1049                 | Intercontinental Exchange Inc.                                | 1   | 116,95 G                    | 116,35G-8,2                       | 118,85           | 97,9             |
| £ 183,216   | 1                 | 1          | 2018<br>S=0,781  | 2019<br>I=0,399<br>S=0,859                           | 02.04.20               |                               |  | A2PA4R                              | GB00BHJYC057                 | InterContinental Hotels Group PLC                             | 1   | 60,98 G                     | 62,22G                            | 62,22            | 53,76            |
| US\$ 59,055                                       | 1                 | 1          | 2020<br>Q=0,065<br>Q=0,01<br>Q=0,01<br>Q=0,01  | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01                   | 02.09.21               |                               |  | A1JYG7                              | US4586653044                 | Interface Inc.  | 1   | 12,8 G                      | 13,6G                             | 13,7             | 8                |
| £ 290,552   | 1                 | 2          | 2019<br>I=0,15<br>S=0,358  | 2020<br>I=0,17<br>S=0,39                             | 17.06.21               |                               |  | A2AMU0                              | GB00BYT1DJ19                 | Intermediate Capital Group PLC                                | 1   | 26 G                        | 26,4G                             | 26,4             | 23,4             |
| US\$ 896,32                                       | 1                 | 1          | 2020<br>Q=1,62<br>Q=1,63<br>Q=1,63<br>Q=1,63   | 2021<br>Q=1,63<br>Q=1,64<br>Q=1,64<br>Q=1,64         | 09.11.21               |                               |  | 851399                              | US4592001014                 | International Business Machines Corp.                         | 1   | 105,85                      | 106,8G                            | 125,25           | 97,08            |
| US\$ 387,263                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125   | 2021<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,4625 | 12.11.21               |                               |  | 851413                              | US4601461035                 | International Paper Co.                                       | 1   | 42,04 G                     | 42,06G                            | 52,88            | 38,94            |
| £ 161,393   | 1                 | 1          | 2019<br>I=0,342<br>S=0,716   | 2020<br>I=0,342<br>S=0,716<br>I=0,342                | 16.09.21               |                               |  | 633526                              | GB0031638363                 | Intertek Group PLC  | 1   | 60 G                        | 59G                               | 63               | 56               |
| Euro 19.430,463                                   |                   | 1          | 2020<br>J=0,0357   | 2021<br>J=0,0721                                     | 22.11.21               | 044                           |  | 850605                              | IT0000072618                 | Intesa Sanpaolo S.p.A.  | 1   | 2,45 G                      | 2,475G-2,4865                     | 2,53             | 1,78             |
| US\$ 273,302                                      | 1                 | 10         | 2020<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59   | 2021<br>Q=0,68                                       | 07.10.21               |                               |  | 886053                              | US4612021034                 | Intuit Inc.   | 1   | 540,2 G                     | 527,4G                            | 544,3            | 296,35           |
| US\$ 357,237                                      | 1                 | 1          | 2019<br>J=0,89<br>J=0,45   | 2020<br>J=0,9  | 01.07.21               |                               |  | 888024<br>923860                    | US46120E6023<br>FR0000073298 | Intuitive Surgical Inc.<br>IPSOS S.A.                         | 1<br>1                                    | 315,2 G<br>41,9 G           | 316,9G<br>41,85G                  | 911<br>42,65     | 277,3<br>25,15   |
| US\$ 12,318                                       | 1                 | 1          | 2019<br>J=0,004<br>J=0,004   | 2020<br>J=0,008                                      | 06.07.21               |                               |  | A118V4<br>A0HNHM                    | US46266A1097<br>SG1S48927937 | iRadimed Corp.<br>ISDN Holdings Ltd., (Glob.)                 | 1<br>1                                    | 33 G<br>0,39 G              | 33G<br>0,384G                     | 33<br>0,51       | 18,1<br>0,25     |
| - 438,639   | 1                 | 1          | 2018<br>I=0,026<br>S=0,054   | 2019<br>I=0,026<br>S=0,054                           | 09.04.20               |                               |  | A0BLQP                              | GB0033986497                 | ITV PLC   | 1   | 1,25 G                      | 1,3G                              | 1,3              | 1,19             |
| kann.\$ 1.208,724                                 | 1                 | 1          |  |  |                        |                               |  | A1W4VG                              | CA46579R1047                 | Ivanhoe Mines Ltd.  | 1   | 6,5 G                       | 6,57G                             | 6,83             | 5,21             |
| £ 2.332,554                                       | 1                 | 4          | 2020<br>I=0,105<br>S=0,074   | 2021<br>I=0,032                                      | 11.11.21               |                               |  | A0B6G0                              | GB00B019KW72                 | J. Sainsbury PLC  | 1   | 3,29 G                      | 3,306G                            | 3,91             | 2,47             |
| US\$ 108,359                                      | 1                 | 5          | 2020<br>Q=0,88<br>Q=0,9<br>Q=0,9<br>Q=0,9  | 2021<br>Q=0,9<br>Q=0,99<br>Q=0,99                    | 10.11.21               |                               |  | 633835                              | US8326964058                 | J.M. Smucker Co.  | 1   | 107,55 G                    | 108,3G                            | 108,3            | 101,6            |
| Yen 26,97   |                   | 4          | 2019<br>J=118  | 2020<br>J=138  | 30.03.21               |                               |  | 887715                              | JP3389900006                 | JAFCO Group Co. Ltd., (Glob.)                                 | 1   | 56,25 G                     | 55,75G                            | 59,6             | 39,56            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-----------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                       |  |                                     |              |   |   |                             |                                   |                  |                  |
| Yen 536,351                                       |                   | 4          | 2020<br>I=26<br>S=42  | 2021<br>I=26<br>S=27                         | 30.03.22               |                       |  | A0B9K6                              | JP3183200009 | Japan Exchange Group Inc., (Glob.)                            | 1   | 19,5 G                      | 19,1G                             | 22,6             | 19,1             |
| Yen 1,385   |                   | 1          | 2020<br>I=11262<br>J=11320  | 2021<br>I=11350                              | 29.09.21               |                       |  | 798084                              | JP3027680002 | Japan Real Estate Investment Corp., (Glob.)                   | 1   | 5.300 G                     | 5250G                             | 5.300            | 5.000            |
| US\$ 1.339,456                                    | 1                 | 1          |   |  |                        |                       |  | A112ST                              | US47215P1066 | JD.com Inc.   | 1   | 69,3 G                      | 67G                               | 89               | 51,8             |
| Euro 501,951                                      | 1                 | 1          | 2020<br>J=0,35  | 2021<br>J=0,35                               | 24.01.22               |                       |  | A2P0E9                              | NL0014332678 | JDE Peet's N.V.   | 1   | 24,9 G                      | 25,1G                             | 36,7             | 24,3             |
| US\$ 29,63  | 1                 | 10         |   |  |                        |                       |  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                   | 1   | 48,9 G                      | 48,02G                            | 61,2             | 23,82            |
| US\$ 2.632,597                                    | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,95<br>Q=1,01<br>Q=1,01<br>Q=1,01  | 2021<br>Q=1,01<br>Q=1,06<br>Q=1,06<br>Q=1,06 | 22.11.21               |                       |  | 853260                              | US4781601046 | Johnson & Johnson   | 1   | 142,12                      | 141,14G-1,26-0,96                 | 153,4            | 127,52           |
| US\$ 62,079                                       | 1                 | 1          | 2020  | 2021   | 09.09.21               |                       |  | A2PXQ6                              | US46591M1099 | JOYY Inc.   | 1   | 41,8 G                      | 41,5G                             | 122              | 33,6             |
| US\$ 2.955,266                                    | 1<br>zu je US\$ 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=1                | 05.10.21               |                       |  | 850628                              | US46625H1005 | JPMorgan Chase & Co.  | 1   | 144,98 G                    | 145,1G                            | 147,88           | 101,52           |
| Yen 226,126                                       |                   | 4          | 2020<br>I=30<br>S=30  | 2021<br>I=30                                 | 29.09.21               |                       |  | 864569                              | JP3385980002 | JSR Corp., (Glob.)  | 1   | 31,8 G                      | 31G                               | 33               | 28               |
| US\$ 325,181                                      | 1                 | 1          | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 30.11.21               |                       |  | 923889                              | US48203R1041 | Juniper Networks Inc.   | 1   | 26,76 G                     | 26,8G                             | 26,84            | 18,19            |
| Euro 212,621                                      |                   | 1          |   |  |                        |                       |  | A2ASAC                              | NL0012015705 | Just Eat Takeaway.com N.V.                                    | 1   | 61,12 G                     | 60,5G                             | 73,71            | 60,5             |
| Yen 272,623                                       |                   | 4          | 2020<br>I=15<br>S=15  | 2021<br>I=15                                 | 29.09.21               |                       |  | 869150                              | JP3229400001 | Kansai Paint Co. Ltd., (Glob.)                                | 1   | 19,45 G                     | 19,336G                           | 23,17            | 18,89            |
| US\$ 90,98  | 1                 | 1          | 2020<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44   | 2021<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 10.09.21               |                       |  | 502665                              | US4851703029 | Kansas City Southern  | 1   | 263,8 G                     | 265,8G                            | 267,2            | 229,4            |
| Euro 416,695                                      |                   | 1          | 2020<br>S=0,44  | 2021<br>I=3                                  | 15.11.21               |                       |  | 854943                              | BE0003565737 | KBC Groep N.V.  | 1   | 84,14 G                     | 84,58G                            | 84,58            | 69,46            |
| Yen 2.304,179                                     |                   | 4          | 2020<br>I=60<br>S=60  | 2021<br>I=60<br>S=65                         | 30.03.22               |                       |  | 887603                              | JP3496400007 | KDDI Corp., (Glob.)   | 1   | 25,98 G                     | 25,63G                            | 29,5             | 25,55            |
| Yen 113,183                                       |                   | 4          | 2020<br>I=17,5<br>S=25  | 2021<br>I=0                                  |                        |                       |  | 872366                              | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.)                             | 1   | 23,2 G                      | 23,2G                             | 24,8             | 22,2             |
| Yen 172,411                                       |                   | 4          | 2020<br>I=8,5<br>I=8,5  | 2021<br>I=8,5<br>S=8,5                       | 30.03.22               |                       |  | 867002                              | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.)                     | 1   | 27 G                        | 28G                               | 28,6             | 26,2             |
| US\$ 340,879                                      | 1                 | 1          | 2020<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57  | 2021<br>Q=0,57<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 30.11.21               |                       |  | 853265                              | US4878361082 | Kellogg Co.   | 1   | 54,3 G                      | 54,04G                            | 57,08            | 47               |
| - 1.819,605                                       |                   | 1          | 2020<br>I=0,03<br>S=0,07  | 2021<br>I=0,12<br>I=0,12                     | 06.08.21               |                       |  | A0ML07                              | SG1U68934629 | Keppel Corp. Ltd., (Glob.)                                    | 1   | 3,36 G                      | 3,38G                             | 3,54             | 3,02             |
| Euro 125,018                                      |                   | 1          | 2019<br>I=3,5<br>S=8<br>S=4,5   | 2020<br>I=2,5<br>S=5,5                       | 04.05.21               |                       |  | 851223                              | FR0000121485 | Kering S.A.   | 1   | 650,7 G                     | 659G                              | 793,8            | 520,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020<br>2021                      |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| PLN 84,031  |                     | 7          | 2019<br>J=0,25   | 2020<br>J=0,42                            | 05.01.21               |                               |  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)                                  | 1   | 13,06 G                     | 13,08G                            | 13,7             | 10,42            |
| Euro 273,131                                      |                     | 1          | 2019<br>I=1,28<br>S=1,24<br>I=1,28<br>S=0,31   | 2020<br>I=0,38<br>S=0,37                  | 30.09.21               |                               |  | 884884                              | FI0009000202 | Kesko Oyj   | 1   | 29,36 G                     | 29,08G                            | 32,57            | 28,06            |
| Yen 141,5   |                     | 12         | 2019<br>I=20<br>S=20   | 2020<br>I=20<br>S=25                      | 29.11.21               |                               |  | 862858                              | JP3244800003 | Kewpie Corp., (Glob.)   | 1   | 19,2 G                      | 19,1G                             | 21,6             | 18,5             |
| US\$ 931,058                                      | 1<br>zu je US\$ 1   | 1          | 2020<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185   | 2021<br>Q=0,185<br>Q=0,185<br>Q=0,185     | 30.08.21               |                               |  | 869353                              | US4932671088 | Keycorp   | 1   | 20,2 G                      | 20,4G                             | 20,6             | 17               |
| Yen 243,208                                       |                     | 6          | 2020<br>I=100<br>S=100   | 2021<br>I=100                             | 17.03.22               |                               |  | 874827                              | JP3236200006 | Keyence Corp., (Glob.)  | 1   | 563 G                       | 549G                              | 563              | 480,2            |
| US\$ 184,196                                      | 1                   | 1          |  |   |                        |                               |  | A12B6J                              | US49338L1035 | Keysight Technologies Inc.                                    | 1   | 160 G                       | 157,7G                            | 160              | 138,3            |
| kann.\$ 179,117                                   | 1                   | 1          |  |   |                        |                               |  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                                    | 1   | 0,17 G                      | 0,1654G                           | 0,49             | 0,17             |
| H\$ 3.471,359                                     | 1                   | 1          | 2017<br>J=0,016  | 2018<br>J=0,0114                          | 17.05.19               |                               |  | A0QZ4D                              | KYG525681477 | Kingdee International Software Group Co. Ltd.                 | 1   | 2,76 G                      | 2,74G                             | 4,04             | 2,28             |
| £ 2.097,29  | 1                   | 2          | 2020<br>I=0,0275<br>S=0,055  | 2021<br>I=0,038                           | 07.10.21               |                               |  | 812861                              | GB0033195214 | Kingfisher PLC  | 1   | 3,82 G                      | 3,7G                              | 4,44             | 2,92             |
| kann.\$ 1.259,671                                 | 1                   | 1          | 2020<br>Q=0,03<br>Q=0,03   | 2021<br>Q=0,03<br>Q=0,03<br>Q=0,03        | 18.08.21               |                               |  | A0DM94                              | CA4969024047 | Kinross Gold Corp.  | 1   | 5,19 G                      | 5,362G                            | 5,54             | 4,51             |
| kann.\$ 264,698                                   | 1                   | 1          | 2020<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,1875  | 2021<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875  | 28.09.21               |                               |  | A2DHRG                              | CA49741E1007 | Kirkland Lake Gold Ltd.                                       | 1   | 35,72 G                     | 36,25G                            | 39,97            | 34,61            |
| US\$ 151,622                                      | 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<br>Q=1,05 | 13.08.21               |                               |  | 865884                              | US4824801009 | KLA Corp.   | 1   | 353,1 G                     | 359,8G                            | 359,8            | 211,35           |
| Yen 973,146                                       |                     | 4          | 2020<br>I=18<br>S=37   | 2021<br>I=40<br>S=40                      | 30.03.22               |                               |  | 854658                              | JP3304200003 | Komatsu Ltd., (Glob.)   | 1   | 23,03 G                     | 23,42G-3,9                        | 23,9             | 20               |
| Euro 453,187                                      |                     | 1          | 2019<br>J=1,7  | 2020<br>J=2,25                            | 03.03.21               |                               |  | A0ET4X                              | FI0009013403 | KONE Oyj  | 1   | 60,46 G                     | 61,44G                            | 73,12            | 57,16            |
| Yen 502,664                                       |                     | 4          | 2020<br>I=10<br>S=15   | 2021<br>I=15<br>S=15                      | 30.03.22               |                               |  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)                                  | 1   | 3,82 G                      | 3,881G                            | 4,88             | 2,96             |
| Euro 1.045,725                                    |                     | 1          | 2020<br>I=0,5<br>S=0,4   | 2021<br>I=0,43                            | 13.08.21               |                               |  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                               | 1   | 28,78 G                     | 28,445G                           | 29,23            | 21,57            |
| Euro 174,786                                      | 1<br>zu je Euro 1,5 | 1          | 2020<br>I=0,8<br>S=1,6   | 2021<br>I=0,8                             | 05.08.21               |                               |  | A0JLZ7                              | NL0000009827 | Koninklijke DSM N.V.  | 1   | 189,35 G                    | 186,1G                            | 189,35           | 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   | 2,58 G                      | 2,6G                              | 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   | 40,74 G                     | 41,14G                            | 52               | 37,02            |
| A\$ 656,004                                       | 1                   | 1          |  |   |                        |                               |  | A2H63X                              | AU000000KP25 | Kore Potash PLC   | 1   | 0,01 G                      | 0,013G                            | 0,03             | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 1.225,261                                    | 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<br>Q=0,4<br>Q=0,4   | 24.11.21               |                               |  | A14TU4                              | US5007541064 | Kraft Heinz Co., The   | 1   | 32,13 G                     | 32,75G                            | 36,47            | 26,33            |
| Yen 1.208,577                                     |            | 1          | 2020<br>I=17<br>S=19   | 2021<br>I=21<br>S=21   | 29.12.21               |                               |  | 857751                              | JP3266400005 | Kubota Corp., (Glob.)  | 1   | 18,48 G                     | 17,3G                             | 19,4             | 17,21            |
| Yen 354,864                                       |            | 1          | 2020<br>I=21<br>S=19   | 2021<br>I=20<br>S=20   | 29.12.21               |                               |  | 858272                              | JP3269600007 | Kuraray Co. Ltd., (Glob.)  | 1   | 7,85 G                      | 7,9G                              | 8,2              | 7,6              |
| Yen 116,201                                       |            | 4          | 2020<br>I=32<br>S=34   | 2021<br>I=36<br>S=36   | 30.03.22               |                               |  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)  | 1   | 44,32 G                     | 44G                               | 46,3             | 30,8             |
| Yen 540   |            | 1          | 2020<br>I=22<br>S=22   | 2021<br>I=23<br>S=23   | 29.12.21               |                               |  | 858523                              | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.)  | 1   | 28,2 G                      | 28,6G                             | 32               | 26,8             |
| Yen 157,302                                       |            | 4          | 2020<br>I=0<br>S=93  | 2021<br>I=0<br>S=93  | 30.03.22               |                               |  | A2ASC1                              | JP3247010006 | Kyushu Railway Company, (Glob.)  | 1   | 20,2 G                      | 20,8G                             | 21,2             | 19               |
| skr 152   |            | 1          | 2019<br>J=3,4  | 2020<br>J=3,5  | 16.04.21               |                               |  | 884780                              | SE0000108847 | L E Lundbergföretagen AB, (Glob.)  | 1   | 50,32 G                     | 50,6G                             | 50,6             | 45,89            |
| Euro 473,815                                      |            | 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   | 149,62 G                    | 150,32G                           | 152,48           | 125,05           |
| Euro 557,672                                      |            | 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   | 408,15 G                    | 413,8G                            | 413,8            | 290,2            |
| US\$ 96,4   | 1          | 1          |  |  |                        |                               |  | 895308                              | US50540R4092 | Laboratory Corp. of America Holdings   | 1   | 245,6 G                     | 237,4G                            | 253              | 234              |
| 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   | 22,76 G                     | 22,82G                            | 23,92            | 18,8             |
| US\$ 140,799                                      | 1          | 7          | 2020<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3   | 2021<br>Q=1,5  | 27.09.21               |                               |  | 869686                              | US5128071082 | Lam Research Corp.   | 1   | 517,7 G                     | 526,2G                            | 564,3            | 388              |
| Yen 100,3   |            | 3          | 2020<br>I=75<br>S=75   | 2021<br>I=75<br>S=75   | 25.02.22               |                               |  | 502337                              | JP3982100004 | Lawson Inc., (Glob.)   | 1   | 43,6 G                      | 43,4G                             | 43,8             | 38,6             |
| £ 5.970,146                                       | 1          | 1          | 2020<br>I=0,0493<br>S=0,1264   | 2021<br>I=0,0518   | 12.08.21               |                               |  | 851584                              | GB0005603997 | Legal & General Group PLC  | 1   | 3,34 G                      | 3,36G                             | 3,4              | 3,12             |
| Euro 267,448                                      |            | 1          | 2019<br>J=1,34   | 2020<br>J=1,42   | 28.05.21               |                               |  | A0JKB2                              | FR0010307819 | Legrand S.A.   | 1   | 96,08 G                     | 94,5G                             | 98,1             | 88,5             |
| US\$ 61,557                                       | 1          | 10         |  |  |                        |                               |  | A2P7Z1                              | US52567D1072 | Lemonade Inc.  | 1   | 61,62 G                     | 59,84G                            | 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   | 0,88 G                      | 0,89G                             | 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   | 107,2 G                     | 106,6G                            | 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   | 6,46 G                      | 6,504G                            | 7,85             | 5,47             |
| nkr 595,774                                       |            | 1          | 2019<br>J=1,5  | 2020<br>J=2  | 27.05.21               |                               |  | 570796                              | NO0003096208 | Leroy Seafood Group ASA, (Glob.)   | 1   | 7,49 G                      | 7,538G                            | 8,14             | 6,97             |
| US\$ 96,612                                       | 1          | 12         | 2019<br>Q=0,08<br>Q=0,04<br>Q=0,06<br>Q=0,08   | 2020<br>Q=0,08   | 28.10.21               |                               |  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.   | 1   | 23,12 G                     | 23,24G                            | 25,28            | 15,95            |
| kann.\$ 63,993                                    | 1          | 1          |  |  |                        |                               |  | A3CMKM                              | CA53044R2063 | Liberty Defense Holding Ltd.   | 1   | 0,28 G                      | 0,278G                            | 0,52             | 0,28             |
| US\$ 176,881                                      | 1          | 1          |  |  |                        |                               |  | A1W0FL                              | GB00B8W67662 | Liberty Global PLC   | 1   | 24,2 G                      | 24,4G                             | 25,8             | 19,57            |
| US\$ 353,109                                      | 1          | 1          |  |  |                        |                               |  | A1W0FN                              | GB00B8W67B19 | -"   | 1   | 24 G                        | 24,2G                             | 25,4             | 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| kann.\$ 269,055                                   | 1          | 1          |  |  |                        |                               |  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.  | 1   | 0,72 G                      | 0,776G                            | 1,18             | 0,57             |
| US\$ 40,973                                       | 1          | 1          |  |  |                        |                               |  | A2AHD1                              | US5312298889 | Liberty Media Corp.   | 1   | 25,8 G                      | 26G                               | 26,4             | 20,2             |
| US\$ 225,197                                      | 1          | 1          |  |  |                        |                               |  | A2AHD3                              | US5312296073 | "-"   | 1   | 44,8 G                      | 46,8G-7B                          | 47               | 32,4             |
| US\$ 203,597                                      | 1          | 1          |  |  |                        |                               |  | A2AHEA                              | US5312298541 | "-"   | 1   | 48,8 G                      | 50G                               | 50               | 32,4             |
| skr 423,836                                       | 1          | 1          |  |  |                        |                               |  | A3CN22                              | SE0015949201 | Lifco AB, (Glob.)   | 1   | 26,16 G                     | 26,8G                             | 26,8             | 21,88            |
| kann.\$ 147,967                                   | 1          | 6          |  |  |                        |                               |  | A3CWX3                              | CA53229C1077 | Lightspeed Commerce Inc.  | 1   | 61                          | 62,5G                             | 106,5            | 61               |
| Euro 512,555                                      | 1          | 1          | 2020<br>Q=0,963<br>Q=0,963<br>Q=0,963<br>Q=1,06  | 2021<br>Q=1,06<br>Q=1,06<br>Q=1,06                   | 02.12.21               |                               |  | A2DSYC                              | IE00BZ12WP82 | Linde PLC   | 1   | 285,05 G                    | 288,6-9,1-9,35                    | 289,35           | 201,5            |
| H\$ 2.188,9                                       | 1          | 4          | 2019<br>I=1,4147<br>J=1,4572   | 2020<br>I=1,4165<br>J=1,4834                         | 29.06.21               |                               |  | A0HL3P                              | HK0823032773 | Link Real Estate Investment Trust   | 1   |                             | (ausg)-(+AL)-7,632G               | 7,63             | 6,95             |
| - 2.894,903                                       | 1          | 1          |  | 2020<br>I=0,0009<br>J=0,0009                         | 02.11.21               |                               |  | A0M7XZ                              | SG1W27938677 | Lippo Malls Indonesia Retail Trust  | 1   | 0,03 G                      | 0,0302G                           | 0,04             | 0,03             |
| kann.\$ 70,027                                    | 1          | 4          |  |  |                        |                               |  | A2H5MG                              | CA53680T1021 | Lithium Energi Exploration Inc.   | 1   | 0,13 G                      | 0,1545G-0,1795                    | 0,2              | 0,06             |
| Yen 313,319                                       | 4          | 4          | 2020<br>I=35<br>S=40   | 2021<br>I=40<br>S=40                                 | 30.03.22               |                               |  | 872998                              | JP3626800001 | LIXIL Corp., (Glob.)  | 1   | 21,73 G                     | 21,98G                            | 24,6             | 21,18            |
| US\$ 293,875                                      | 1          | 1          |  | 2021<br>Q=0,25                                       | 09.11.21               |                               |  | 254570                              | US5018892084 | LKQ Corp.   | 1   | 49 G                        | 48,8G                             | 49               | 41,8             |
| £ 71.005,039                                      | 1          | 1          | 2020<br>I=0<br>S=0,0057  | 2021<br>I=0,0067                                     | 05.08.21               |                               |  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)   | 1   | 0,56 G                      | 0,5668G                           | 0,6              | 0,37             |
| £ 511,349   | 1          | 1          | 2020<br>I=0,233<br>S=0,517   | 2021<br>I=0,25                                       | 19.08.21               |                               |  | A0JEJF                              | GB00B0SWJX34 | London Stock Exchange Group PLC   | 1   | 82,6 G                      | 83,74G                            | 96,02            | 82,6             |
| US\$ 235,05                                       | 1          | 1          |  |  |                        |                               |  | A2PJ6S                              | US54951L1098 | Luckin Coffee Inc.  | 1   | 12,46 G                     | 12,66G                            | 14,6             | 2,85             |
| RUB 692,866                                       | 1          | 1          | 2020<br>I=4,8638<br>I=0,6126   | 2021<br>I=2,8505                                     | 01.07.21               |                               |  | A1420E                              | US69343P1057 | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New<br>York/N.Y.  | 1   | 85,5 G                      | 88G                               | 91,3             | 55,5             |
| Euro 504,757                                      | 1          | 1          | 2020<br>I=2<br>S=4   | 2021<br>I=3  | 30.11.21               |                               |  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 707,6                       | 711G                              | 711,3            | 492,1            |
| £ 2.599,907                                       | 1          | 1          | 2020<br>I=0,06<br>S=0,1223   | 2021<br>I=0,061                                      | 19.08.21               |                               |  | A2PSZW                              | GB00BKFB1C65 | M&G PLC   | 1   | 2,3 G                       | 2,3G                              | 2,98             | 1,96             |
| kann.\$ 30,647                                    | 1          | 9          |  |  |                        |                               |  | A2PNZD                              | CA55379R1073 | M3 Metals Corp.   | 1   | 0,06 G                      | 0,0714G-0,0714                    | 0,1              | 0,06             |
| kann.\$ 300,717                                   | 1          | 1          | 2020<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2021<br>Q=0,43<br>Q=0,43<br>Q=0,43                   | 19.08.21               |                               |  | 868610                              | CA5592224011 | Magna International Inc.  | 1   | 71,46 G                     | 71,76G                            | 74,18            | 63,42            |
| Euro 3.079,553                                    | 1          | 1          | 2020<br>I=0,0505<br>S=0,0757   | 2021<br>I=0,0606                                     | 26.11.21               |                               |  | A0LCRN                              | ES0124244E34 | Mapfre S.A.   | 1   | 1,9 G                       | 1,929G                            | 1,96             | 1,75             |
| - 2.021,418                                       | 4          | 4          |  | 2019<br>I=0,0055<br>J=0,0243<br>I=0,0097<br>I=0,0007 | 02.11.21               |                               |  | A1C7NP                              | SG2C32962814 | Mapletree Industrial Trust, (Glob.)   | 1   | 1,71 G                      | 1,73G                             | 1,83             | 1,54             |
| £ 1.958,378                                       | 1          | 4          | 2017<br>I=0,068<br>S=0,119   | 2018<br>I=0,068<br>S=0,071<br>I=0,039                | 14.11.19               |                               |  | 534418                              | GB0031274896 | Marks & Spencer Group PLC   | 1   | 2,24 G                      | 2,206G                            | 2,26             | 1,4              |
| US\$ 325,656                                      | 1          | 1          | 2019<br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48   | 2020<br>Q=0,48                                       | 27.02.20               |                               |  | 913070                              | US5719032022 | Marriott International Inc.   | 1   | 141,54 G                    | 144,4G                            | 144,4            | 95,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>Q=0,455<br>Q=0,455<br>Q=0,465<br>Q=0,465 |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 504,895                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,455<br>Q=0,455<br>Q=0,465<br>Q=0,465   | 2021<br>Q=0,465<br>Q=0,465<br>Q=0,535<br>Q=0,535 | 07.10.21               |                               |  | 858415                              | US5717481023 | Marsh & McLennan Cos. Inc.   | 1   | 139 G                       | 138G                              | 146              | 130              |
| US\$ 823,563                                      | 1                 | 1          |  | 2021<br>Q=0,06<br>Q=0,06                         | 07.10.21               |                               |  | A3CNLD                              | US5738741041 | Marvell Technology Inc.  | 1   | 61,46 G                     | 62,24G                            | 62,24            | 34,25            |
| US\$ 244,087                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,14  | 2021<br>Q=0,14<br>Q=0,235<br>Q=0,235<br>Q=0,235  | 10.11.21               |                               |  | 856632                              | US5745991068 | Masco Corp.  | 1   | 55,5 G                      | 55G                               | 56,5             | 47               |
| US\$ 974,709                                      | 1                 | 1          | 2020<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44  | 2021<br>Q=0,44<br>Q=0,44<br>Q=0,44               | 07.10.21               |                               |  | A0F602                              | US57636Q1040 | Mastercard Inc.  | 1   | 289,95 G                    | 300,7G                            | 331,9            | 258,2            |
| US\$ 276,811                                      | 1                 | 1          |  |  |                        |                               |  | A2P75D                              | US57667L1070 | Match Group Inc.   | 1   | 135,16 G                    | 138,42G                           | 149,18           | 107,5            |
| US\$ 348,97                                       | 1<br>zu je US\$ 1 | 1          | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | 2017<br>Q=0,38<br>Q=0,38<br>Q=0,15               | 21.08.17               |                               |  | 851704                              | US5770811025 | Mattel Inc.  | 1   | 18,49 G                     | 18,685G                           | 19,12            | 13,98            |
| Euro 20   | 1                 | 1          | 2019<br>J=3,2  | 2020<br>J=3,2                                    | 05.05.21               |                               |  | 890447                              | AT0000938204 | Mayr-Melnhof Karton AG   | 1   | 177,2 G                     | 179,4G                            | 183,4            | 161,4            |
| Yen 631,804                                       |                   | 4          | 2020<br>I=0<br>S=0   | 2021<br>I=0                                      |                        |                               |  | 854131                              | JP3868400007 | Mazda Motor Corp., (Glob.)   | 1   | 7,71 G                      | 7,724G                            | 8,3              | 5,23             |
| US\$ 249,352                                      | 1                 | 1          | 2020<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,34   | 2021<br>Q=0,34<br>Q=0,34<br>Q=0,34               | 08.10.21               |                               |  | 858250                              | US5797802064 | McCormick & Co. Inc.   | 1   | 70,14 G                     | 69,94G                            | 73,16            | 67,3             |
| US\$ 746,799                                      | 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=1,38     | 30.11.21               | 12.03                         |  | 856958                              | US5801351017 | McDonald's Corp.   | 1   | 219,1 G                     | 220,8G                            | 220,8            | 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<br>Q=0,63                         | 23.09.21               |                               |  | A14M2J                              | IE00BTN1Y115 | Medtronic PLC  | 1   | 103,9 G                     | 106,5G-6,55                       | 114,1            | 91,77            |
| US\$ 49,712                                       | 1                 | 1          | 2017<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2018<br>Q=0                                      |                        |                               |  | A0MYNP                              | US58733R1023 | Mercadolibre Inc.  | 1   | 1.421                       | 1398,5G-411,5                     | 1.595,5          | 1.258            |
| US\$ 2.531,375                                    | 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               | 14.09.21               |                               |  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.   | 1   | 71,4                        | 70,44G                            | 79,3             | 59,37            |
| £ 108,143   | 1                 | 4          |  |  |                        |                               |  | A2PEYJ                              | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1   | 2,02 G                      | 2,04G                             | 3,7              | 1,78             |
| US\$ 2.366,278                                    | 1                 | 1          |  |  |                        |                               |  | A1JWVX                              | US30303M1027 | Meta Platforms Inc.  | 1   | 295,8 G                     | 296,05G                           | 323,55           | 202,55           |
| Euro 828,972                                      | 1                 | 1          | 2019<br>J=0,1  | 2020<br>I=0,1<br>J=0,1                           | 02.11.21               |                               |  | A0LBTW                              | FI0009014575 | Metso Outotec Oyj  | 1   | 9,68 G                      | 9,506G                            | 9,68             | 7,63             |
| US\$ 23,117                                       | 1                 | 1          |  |  |                        |                               |  | 910553                              | US5926881054 | Mettler-Toledo International Inc.  | 1   | 1.276 G                     | 1307G                             | 1.327            | 1.168            |
| £ 335,647   | 1                 | 4          | 2019<br>S=0,113  | 2020<br>I=0,0642                                 | 22.07.21               |                               |  | A2PGUK                              | GB00BJ1F4N75 | Micro Focus International PLC  | 1   | 4,63 G                      | 4,802G                            | 6,95             | 4,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021   | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-------------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |   |   |   |                               |                                   |                  |                  |
| 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<br>Q=0,437                   | 19.08.21               |                               | 886105   | US5950171042                        | Microchip Technology Inc.                           | 1   | 74,47                                     | 74G                           | 141,6                             | 60,61            |                  |
| US\$ 1.118,624                                    | 1                   | 9          |  | 2020<br>Q=0,1                                | 30.09.21               |                               | 869020   | US5951121038                        | Micron Technology Inc.                              | 1   | 62,33 G                                   | 63,01G                        | 80,48                             | 57,18            |                  |
| US\$ 7.507,98                                     | 1                   | 7          | 2019<br>Q=0,51<br>Q=0,56<br>Q=0,56<br>Q=0,56   | 2020<br>Q=0,56<br>Q=0,62                     | 17.11.21               |                               | 870747   | US5949181045                        | Microsoft Corp.                                     | 1   | 289,5                                     | 290,3G-1,25-1,55-1-0,95-89,25 | 292,8                             | 173              |                  |
| US\$ 300,516<br>kann.\$ 97,861                    | 1<br>1              | 10<br>3    |  |  |                        |                               | A3CV9D<br>A2AMUE                                 | US59516C1062<br>CA60040W1059        | Microvast Holdings Inc.<br>Millennial Lithium Corp. | 1<br>1  | 7,91 G<br>3,3 G                           | 8,01G<br>3,3G                 | 11,86<br>3,7                      | 6,35<br>1,65     |                  |
| US\$ 75,774                                       | 1                   | 1          | 2020<br>Q=0,21<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875   | 2021<br>Q=0,1875<br>Q=0,1875                 | 24.11.21               |                               | 863205   | US6005441000                        | MillerKnoll Inc.                                    | 1   | 34,4 G                                    | 35,8G                         | 41,6                              | 26,8             |                  |
| US\$ 101,739                                      | 1<br>zu je US\$ 1,5 | 1          | 2018<br>I=1,32<br>S=1,32   | 2019<br>I=1,32                               | 05.11.19               |                               | 889328   | LU0038705702                        | Millicom International Cellular S.A.                | 1   | 29,2 G                                    | 29,2G                         | 35,4                              | 28               |                  |
| Yen 427,081                                       |                     | 4          | 2020<br>I=14<br>S=22   | 2021<br>I=18<br>S=18                         | 30.03.22               |                               | 851838   | JP3906000009                        | Minebea Mitsumi Inc., (Glob.)                       | 1   | 22,6 G                                    | 23,8G                         | 23,8                              | 19,7             |                  |
| Yen 1.391,479                                     |                     | 4          | 2020<br>I=12<br>S=19   | 2021<br>I=16                                 | 29.09.21               |                               | 853684   | JP3899600005                        | Mitsubishi Estate Co. Ltd., (Glob.)                 | 1   | 13 G                                      | 13G                           | 13,8                              | 12,9             |                  |
| Yen 225,739                                       |                     | 4          | 2020<br>I=35<br>S=35   | 2021<br>I=45<br>S=35                         | 30.03.22               |                               | 862289   | JP3896800004                        | Mitsubishi Gas Chemical Co. Inc., (Glob.)           | 1   | 16,3 G                                    | 16,3G                         | 18,1                              | 16               |                  |
| Yen 1.490,282                                     |                     | 4          | 2019<br>I=10<br>S=10<br>S=0<br>S=0<br>S=0  | 2021<br>I=0<br>S=0                           |                        |                               | 876551   | JP3899800001                        | Mitsubishi Motors Corp., (Glob.)                    | 1   | 2,77 G                                    | 2,797G-2,862                  | 2,86                              | 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   | 4,81 G                                    | 4,817G                        | 5,25                              | 3,54             |                  |
| Yen 965,482                                       |                     | 4          | 2020<br>I=22<br>S=22   | 2021<br>I=22<br>S=22                         | 30.03.22               |                               | 858019   | JP3893200000                        | Mitsui Fudosan Co. Ltd., (Glob.)                    | 1   | 20 G                                      | 20,2G                         | 20,8                              | 19,1             |                  |
| US\$ 403,646                                      | 1                   | 10         |  |  |                        |                               | A2N9D9   | US60770K1079                        | Moderna Inc.  | 1   | 183,9                                     | 204,5G-1,3-3,9                | 423,95                            | 86,64            |                  |
| US\$ 200,585                                      | 1                   | 1          | 2019<br>Q=0,41<br>Q=0,41<br>Q=0,57<br>Q=0,57   | 2020<br>Q=0,57<br>Q=0,34                     | 27.08.21               |                               | A0DPTB   | US60871R2094                        | Molson Coors Beverage Co.                           | 1   | 39,57 G                                   | 40,08G                        | 41,42                             | 37,23            |                  |
| 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   | 53,63 G                                   | 53,01G                        | 54,77                             | 43,94            |                  |
| Euro 485,554                                      | 1                   | 1          | 2020<br>I=0,4875<br>S=0,41   | 2021<br>I=0,2                                | 26.08.21               |                               | A0MQ8X   | GB00B1CRLC47                        | Mondi PLC   | 1   | 21,31 G                                   | 21,27G                        | 22,24                             | 20,67            |                  |
| US\$ 528,886                                      | 1                   | 1          |  |  |                        |                               | A14U5Z   | US61174X1090                        | Monster Beverage Corp. [NEW]                        | 1   | 77,71 G                                   | 79G                           | 84,4                              | 69,91            |                  |
| US\$ 185,9  | 1                   | 1          | 2020<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56   | 2021<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 22.11.21               |                               | 915246   | US6153691059                        | Moody's Corp.                                       | 1   | 336 G                                     | 334,9G                        | 349,6                             | 300,5            |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021                            | Fortlaufender Preis<br>08.11.2021 | 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\$ 1.824,561                                    | 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<br>Q=0,7   | 28.10.21               |                               | 885836   | US6174464486                        | Morgan Stanley   | 1   | 86,69 G                                   | 86,16G   | 90,11                             | 55,3             |                  |
| US\$ 169,325                                      | 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<br>Q=0,71           | 14.09.21               |                               | A0YHMA   | US6200763075                        | Motorola Solutions Inc.  | 1   | 216,4 G                                   | 213,6G   | 217,7                             | 134,36           |                  |
| nkr 517,111                                       |                   | 1          | 2019<br>Q=2,6<br>Q=2,6<br>Q=2,6<br>Q=2,6   | 2021<br>Q=0,32<br>Q=0,77<br>Q=1,96           | 03.09.21               |                               | 924848   | NO0003054108                        | Mowi ASA, (Glob.)  | 1   | 24,11 G                                   | 24,35G   | 25,41                             | 21,6             |                  |
| Yen 593,633                                       |                   | 4          | 2020<br>I=75<br>S=80   | 2021<br>I=80                                 | 29.09.21               |                               | A0NFRH   | JP3890310000                        | MS&AD Insurance Group Holdings Inc., (Glob.)   | 1   | 27,6 G                                    | 27,6G  | 29,4                              | 27               |                  |
| H\$ 6.193,463                                     | 1                 | 1          | 2020<br>I=0,25<br>S=0,98   | 2021<br>I=0,25                               | 25.08.21               |                               | 579779   | HK0066009694                        | MTR Corporation Ltd.   | 1   | 4,74 G                                    | 4,8G   | 4,8                               | 4,58             |                  |
| Euro 21,724                                       | 1                 | 1          | 2017<br>J=0,18   | 2018<br>J=0,18                               | 18.04.19               |                               | A1W9NS   | FI4000106299                        | Multitude SE   | 1   | 4,64 G                                    | 4,615G   | 7,56                              | 4,44             |                  |
| US\$ 78,055                                       | 1                 | 7          |  |  |                        |                               | 897518   | US62855J1043                        | Myriad Genetics Inc.   | 1   | 26,24 G                                   | 26,44G   | 30,85                             | 16,04            |                  |
| Yen 121,064                                       |                   | 1          | 2020<br>I=41<br>S=34   | 2021<br>I=38<br>S=39                         | 29.12.21               |                               | 251734   | JP3651210001                        | Nabtesco Corp., (Glob.)  | 1   | 27,8 G                                    | 27,4G  | 37,2                              | 27,2             |                  |
| Yen 196,701                                       |                   | 4          | 2020<br>I=0<br>S=0   | 2021<br>I=0                                  |                        |                               | 860458   | JP3649800004                        | Nagoya Railroad Co. Ltd., (Glob.)  | 1   | 14,93 G                                   | 15,034G  | 15,93                             | 14,04            |                  |
| 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   | G   | 0,0036G  | 0,01                              |                  |                  |
| US\$ 167,204                                      | 1                 | 10         | 2020<br>Q=0,49<br>Q=0,49<br>Q=0,54<br>Q=0,54   | 2021<br>Q=0,54                               | 02.12.21               |                               | 813516   | US6311031081                        | Nasdaq Inc.  | 1   | 182,55 G                                  | 182,7G   | 182,7                             | 161,85           |                  |
| kann.\$ 312,143                                   | 1                 | 1          |  |  |                        |                               | A1JVHM   | CA6315202029                        | Nass Valley Gateway Ltd.   | 1   | 0,05 G                                    | 0,034G   | 0,23                              | 0,02             |                  |
| kann.\$ 337,773                                   | 1                 | 11         | 2019<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71   | 2020<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 24.09.21               |                               | 865227   | CA6330671034                        | National Bank of Canada  | 1   | 72,5 G                                    | 72G  | 72,5                              | 63               |                  |
| Euro 914,715                                      | 1<br>zu je Euro 3 | 1          |  |  |                        |                               | A2N40X   | GRS003003035                        | National Bank of Greece S.A.   | 1   | 2,74 G                                    | 2,751G   | 2,75                              | 1,77             |                  |
| £ 723,395   | 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   | 55 G                                      | 54,5G  | 56,5                              | 46               |                  |
| - 250,448   |                   | 1          |  | 2020<br>J=0,0015                             | 06.05.21               |                               | A0JMEY   | SG1T36930298                        | Natural Cool Holdings Ltd, (Glob.)   | 1   | 0,02 G                                    | 0,0205G  | 0,03                              | 0,01             |                  |
| £ 11.364,617                                      | 1<br>zu je £ 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   | 2,53 G                                    | 2,493G   | 2,77                              | 1,64             |                  |
| US\$ 96,196                                       | 1                 | 1          |  |  |                        |                               | A2P7VE   | US63947U1079                        | nCino Inc.   | 1   | 66,06 G                                   | 65,78G   | 69,5                              | 41,03            |                  |
| Yen 272,85  |                   | 4          | 2020<br>I=40<br>S=50   | 2021<br>I=50<br>S=50                         | 30.03.22               |                               | 853675   | JP3733000008                        | NEC Corp., (Glob.)   | 1   | 43,33 G                                   | 42,72G   | 52,15                             | 37,3             |                  |
| nkr 1.460,599                                     |                   | 1          | 2017<br>J=0  | 2018<br>J=0                                  |                        |                               | A0B733   | NO0010081235                        | NEL ASA, (Glob.)   | 1   | 1,87                                      | 1,915-1,8885-1,9065-<br>1,9065-1,9095-1,9345<br>(ausg) | 3,39                              | 1,2              |                  |
| sfrs 2.815  | 1                 | 1          | 2019<br>J=2,7  | 2020<br>J=2,75                               | 19.04.21               |                               | A0Q4DC   | CH0038863350                        | Nestlé S.A.  | 1   |   |  |                                   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | 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\$ 223,629                                      | 1                                     | 4          | 2020<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48   | 2021<br>Q=0,5<br>Q=0,5                       | 07.10.21               |                               | A0NHKR   | US64110D1046                        | NetApp Inc.                                   | 1   | 78,17 G                                   | 78,15G                      | 80,88                             | 49,38            |                  |
| US\$ 442,952                                      | 1                                     | 1          |  |  |                        |                               | 552484   | US64110L1061                        | Netflix Inc.                                  | 1   | 574,5                                     | 557,5G                      | 599,1                             | 392,9            |                  |
| H\$ 2.516,633                                     | 1                                     | 7          | 2019<br>J=1,48   | 2020<br>I=0,56<br>S=1,5                      | 25.11.21               |                               | A2P7NH   | HK0000608585                        | New World Development Co. Ltd.                | 1   | 3,68 G                                    | 3,76G                       | 3,84                              | 3,32             |                  |
| US\$ 797,435                                      | 1<br>zu je US\$<br>1,6000000000000001 | 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<br>Q=0,55 | 08.12.21               |                               | 853823   | US6516391066                        | Newmont Corp.                                 | 1   | 48,11                                     | 48,1G                       | 61,16                             | 45               |                  |
| US\$ 122,494                                      | 1                                     | 10         |  |  |                        |                               | A2DVCF   | US65342K1051                        | NextDecade Corp.                              | 1   | 3,08 G                                    | 3,18G                       | 4,45                              | 1,22             |                  |
| Yen 204,175                                       |                                       | 4          | 2020<br>I=25<br>S=35   | 2021<br>I=48<br>S=48                         | 30.03.22               |                               | 863460   | JP3738600000                        | NGK Spark Plug Co. Ltd., (Glob.)              | 1   | 14,1 G                                    | 14,3G                       | 14,3                              | 12,6             |                  |
| Yen 596,284                                       |                                       | 4          | 2020<br>I=30<br>S=30   | 2021<br>I=30<br>S=30                         | 30.03.22               |                               | 878403   | JP3734800000                        | Nidec Corp., (Glob.)                          | 1   | 98,74 G                                   | 98,18G                      | 106                               | 87,3             |                  |
| US\$ 1.277,807                                    | 1                                     | 6          | 2020<br>Q=0,245<br>Q=0,275<br>Q=0,275<br>Q=0,275   | 2021<br>Q=0,275                              | 27.08.21               |                               | 866993   | US6541061031                        | NIKE Inc.                                     | 1   | 154,36                                    | 153,3G-49,96                | 154,36                            | 105,66           |                  |
| US\$ 398,254                                      | 1                                     | 10         |  |  |                        |                               | A2P4A9   | US6541101050                        | Nikola Corp.                                  | 1   | 11,67                                     | 11,402G                     | 22,39                             | 7,78             |                  |
| Yen 378,337                                       |                                       | 4          | 2020<br>I=10<br>S=10   | 2021<br>I=20<br>S=20                         | 30.03.22               |                               | 853326   | JP3657400002                        | Nikon Corp., (Glob.)                          | 1   | 9,03 G                                    | 9,398G                      | 10,4                              | 4,98             |                  |
| US\$ 1.361,724                                    | 1                                     | 4          |  |  |                        |                               | A2N4PB   | US62914V1061                        | Nio Inc.                                      | 1   | 36,98                                     | 36,82G-5,86                 | 54                                | 26,16            |                  |
| Yen 1,412   |                                       | 1          | 2020   | 2021   | 29.12.21               |                               | 798197   | JP3027670003                        | Nippon Building Fund Inc., (Glob.)            | 1   | 5.550 G                                   | 5550G                       | 5.650                             | 5.350            |                  |
| Yen 96  |                                       | 4          | 2020<br>I=75<br>S=110  | 2021<br>I=90                                 | 29.09.21               |                               | 857297   | JP3729400006                        | Nippon Express Co. Ltd., (Glob.)              | 1   | 53,5 G                                    | 53,5G                       | 63                                | 53               |                  |
| Yen 2.370,512                                     |                                       | 1          | 2020<br>I=22<br>S=23   | 2021<br>I=5<br>S=5                           | 29.12.21               |                               | 858541   | JP3749400002                        | Nippon Paint Holdings Co. Ltd., (Glob.)       | 1   | 8,85 G                                    | 8,8G                        | 10,7                              | 8,5              |                  |
| Yen 2,582   |                                       | 1          | 2020<br>I=687<br>I=4131<br>I=729<br>J=4110<br>I=737  | 2021<br>I=4225<br>I=694                      | 29.11.21               |                               | A1KBVU   | JP3047550003                        | Nippon Prologis REIT Inc., (Glob.)            | 1   | 2.880 G                                   | 2840G                       | 3.080                             | 2.720            |                  |
| Yen 950,321                                       |                                       | 4          | 2020<br>S=0<br>S=10  | 2021<br>I=70                                 | 29.09.21               |                               | 859164   | JP3381000003                        | Nippon Steel Corp., (Glob.)                   | 1   | 14,51 G                                   | 14,425G                     | 16,9                              | 14,43            |                  |
| Yen 3.900,789                                     |                                       | 4          | 2020<br>I=50<br>S=55   | 2021<br>I=55                                 | 29.09.21               |                               | 873029   | JP3735400008                        | Nippon Telegraph and Telephone Corp., (Glob.) | 1   | 24,43 G                                   | 24,34G                      | 25,3                              | 23,21            |                  |
| Yen 170,055                                       |                                       | 4          | 2020<br>I=20<br>S=180  | 2021<br>I=200<br>S=600                       | 30.03.22               |                               | 859849   | JP3753000003                        | Nippon Yusen K.K., (Glob.)                    | 1   | 56 G                                      | 58,5G                       | 84                                | 54,5             |                  |
| Yen 4.220,715                                     |                                       | 4          | 2020<br>I=0<br>S=0   | 2021<br>I=0                                  |                        |                               | 853686   | JP3672400003                        | Nissan Motor Co. Ltd., (Glob.)                | 1   | 4,44 G                                    | 4,4565G                     | 5,15                              | 3,89             |                  |
| Yen 105,7   |                                       | 4          | 2020<br>I=55<br>S=65   | 2021<br>I=70<br>S=60                         | 30.03.22               |                               | 858470   | JP3675600005                        | Nissin Foods Holdings Co. Ltd., (Glob.)       | 1   | 66 G                                      | 66,5G                       | 70                                | 62               |                  |
| Yen 149,758                                       |                                       | 4          | 2020<br>I=100<br>S=100   | 2021<br>I=110<br>S=110                       | 30.03.22               |                               | 862930   | JP3684000007                        | Nitto Denko Corp., (Glob.)                    | 1   | 67,5 G                                    | 66,5G                       | 67,5                              | 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | 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\$ 67,284                                       | 1                 | 4          |   |   |                        |                               |  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC    | 1   | 23,15 G                     | 22,35G                            | 40,6                                | 18,2             |
| Euro 308,623                                      |                   | 1          | <b>2020</b><br>S=1,47   | <b>2021</b><br>I=0,93                               | 16.08.21               |                               |  | A115DY                              | NL0010773842 | NN Group N.V.   | 1   | 46,74 G                     | 46,69G                            | 46,94                               | 43,42            |
| 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           | 03.02.20               | 06.03                         |  | 870737                              | FI0009000681 | Nokia Oyj   | 1   | 4,94 G                      | 4,976G                            | 5,8                                 | 3,14             |
| Yen 3.233,563                                     |                   | 4          | <b>2020</b><br>I=20<br>S=15   | <b>2021</b><br>I=8                                  | 29.09.21               |                               |  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)                                 | 1   | 3,91 G                      | 3,8655G                           | 5,55                                | 3,84             |
| Yen 610,697                                       |                   | 4          | <b>2020</b><br>I=17<br>S=19   | <b>2021</b><br>I=19<br>S=21                         | 30.03.22               |                               |  | 630026                              | JP3762800005 | Nomura Research Institute Ltd., (Glob.)                       | 1   | 35,6 G                      | 34,6G                             | 35,8                                | 29,6             |
| nkr 192,782                                       |                   | 1          | <b>2017</b><br>J=0  | <b>2018</b><br>J=0                                  |                        |                               |  | 932405                              | NO0003055501 | Nordic Semiconductor ASA, (Glob.)                             | 1   | 28,02 G                     | 27,88G                            | 29,06                               | 24,38            |
| US\$ 243,345                                      | 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<br>Q=1,09<br>Q=1,09 | 04.11.21               |                               |  | 867028                              | US6558441084 | Norfolk Southern Corp.  | 1   | 246 G                       | 245,1G                            | 253,7                               | 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   | 6,31 G                      | 6,1G                              | 7,39                                | 3,47             |
| US\$ 207,661                                      | 1<br>zu je US\$   | 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<br>Q=0,7<br>Q=0,7     | 09.12.21               |                               |  | 854009                              | US6658591044 | Northern Trust Corp.  | 1   | 106 G                       | 106G                              | 107                                 | 89               |
| US\$ 581,268                                      | 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   | 21,79 G                     | 21,145G                           | 23,37                               | 16,1             |
| US\$ 370,03                                       | 1                 | 1          |   |   |                        |                               |  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd                            | 1   | 23,17 G                     | 24,94G                            | 27,81                               | 18,53            |
| sfrs 2.434,421                                    |                   | 1          | <b>2019</b><br>J=2,95   | <b>2020</b><br>J=3                                  | 04.03.21               |                               |  | 904278                              | CH0012005267 | Novartis AG   | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 74,484                                       | 1                 | 1          | <b>2020</b><br>I=3,25<br>S=5,85   | <b>2021</b><br>I=3,5                                | 16.08.21               |                               |  | A2PKMZ                              | US6700024010 | Novavax Inc.  | 1   | 138,2                       | 140,12G-5                         | 270,85                              | 91,21            |
| DKK 1.772,564                                     |                   | 1          |   |   |                        |                               |  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS   | 1   | 99,78 G                     | 99,01G-8,99                       | 99,78                               | 56,45            |
| Yen 551,268                                       |                   | 4          | <b>2020</b><br>I=10<br>S=10   | <b>2021</b><br>I=10<br>S=15                         | 30.03.22               |                               |  | 853685                              | JP3720800006 | NSK Ltd., (Glob.)   | 1   | 5,55 G                      | 5,75G                             | 6                                   | 5,55             |
| Yen 1.402,5                                       |                   | 4          | <b>2020</b><br>I=9<br>S=9   | <b>2021</b><br>I=9,5                                | 29.09.21               |                               |  | 895009                              | JP3165700000 | NTT Data Corp., (Glob.)                                       | 1   | 17,9 G                      | 17,9G                             | 17,9                                | 15,6             |
| US\$ 2.492  | 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<br>Q=0,04           | 31.08.21               |                               |  | 918422                              | US67066G1040 | NVIDIA Corp.  | 1   | 261,65                      | 259,25G-63,6-1,5-7,15             | 704,2                               | 156,56           |
| US\$ 3,566  | 1                 | 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<br>Q=0,5625     | 14.09.21               |                               |  | 888265                              | US62944T1051 | NVR Inc.  | 1   | 4.360 G                     | 4380G                             | 4.380                               | 4.080            |
| Euro 265,135                                      |                   | 1          |   |   |                        |                               |  | A1C5WJ                              | NL0009538784 | NXP Semiconductors NV   | 1   | 189,34 G                    | 192,78G                           | 192,88                              | 129,58           |
| US\$ 68,952                                       | 1                 | 1          | <b>2020</b><br>I=16<br>S=16   | <b>2021</b><br>I=16                                 | 29.09.21               |                               |  | A1H5JY                              | US67103H1077 | O'Reilly Automotive Inc.[New]                                 | 1   | 547,2 G                     | 550,8G                            | 569,4                               | 350,95           |
| Yen 721,51  |                   | 4          |   |   |                        |                               |  | 858426                              | JP3190000004 | Obayashi Corp., (Glob.)                                       | 1   | 7,4 G                       | 6,7G                              | 7,4                                 | 6,7              |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |                                   |                  |                  |
| - 430,61<br>kann.\$ 70,31                         |                     | 1          | <b>2017</b><br>I=0,01<br>S=0,01  | <b>2018</b><br>I=0,02<br>S=0,01                     | 06.03.19               |                               |  | A2DG57<br>A0MU51                    | SG1DD2000002<br>AU000000OGC7 | 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                                    | 0,01 G<br>1,66 G            | 0,015G<br>1,71G                   | 0,02<br>1,79     | 0,01<br>1,17     |
| Kina 2.077,851                                    | 1                   | 1          | <b>2020</b><br>S=0,005   | <b>2021</b><br>I=0,0448                             | 30.08.21               |                               |  | 857988                              | PG0008579883                 | Oil Search Ltd.  | 1   | 2,65 G                      | 2,717G                            | 2,87             | 2,16             |
| Yen 1.014,382                                     |                     | 4          | <b>2020</b><br>I=7<br>S=7  | <b>2021</b><br>I=7<br>S=7                           | 30.03.22               |                               |  | 859846                              | JP3174410005                 | Oji Holdings Corp., (Glob.)  | 1   | 4,24 G                      | 4,26G                             | 4,46             | 4,12             |
| - 3.690,461                                       |                     | 4          | <b>2019</b><br>I=0,035<br>S=0,04   | <b>2020</b><br>I=0,04                               | 20.08.21               |                               |  | A0DQP4                              | SG1Q75923504                 | Olam International Ltd., (Glob.)   | 1   | 1,07 G                      | 1,074G                            | 1,12             | 0,79             |
| US\$ 115,81                                       | 1                   | 1          | <b>2020</b><br>Q=0,23<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2021</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 30.11.21               |                               |  | 923655                              | US6795801009                 | Old Dominion Freight Line Inc.   | 1   | 304,4 G                     | 302G                              | 304,4            | 242,1            |
| Yen 206,245                                       |                     | 4          | <b>2020</b><br>I=42<br>S=42  | <b>2021</b><br>I=46<br>S=46                         | 30.03.22               |                               |  | 856877                              | JP3197800000                 | Omron Corp., (Glob.)   | 1   | 88 G                        | 86G                               | 88               | 75,5             |
| 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   | 52,86 G                     | 53,9G                             | 55,04            | 32,62            |
| US\$ 445,661                                      | 1                   | 9          | <b>2020</b><br>Q=0,0468<br>Q=0,935<br>Q=0,935<br>Q=0,935   | <b>2021</b><br>Q=0,935                              | 29.10.21               |                               |  | 911060                              | US6826801036                 | Oneok Inc. [New]   | 1   | 54,76 G                     | 55,92G-6,14                       | 56,66            | 45,28            |
| kann.\$ 272,534                                   | 1                   | 7          | <b>2020</b><br>Q=0,1746<br>Q=0,2008<br>Q=0,2008<br>Q=0,2008                                      | <b>2021</b><br>Q=0,2209<br>Q=0,2209                 | 02.12.21               |                               |  | 899027                              | CA6837151068                 | Open Text Corp.  | 1   | 43,77 G                     | 44,42G                            | 44,42            | 41,4             |
| US\$ 2.738,179                                    | 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<br>Q=0,32                     | 08.10.21               |                               |  | 871460                              | US68389X1054                 | Oracle Corp.   | 1   | 82,58 G                     | 82,2G                             | 84,03            | 49,57            |
| Yen 128,249                                       |                     | 6          | <b>2019</b><br>S=1146  | <b>2021</b><br>I=0                                  |                        |                               |  | 918470                              | JP3689500001                 | Oracle Corp. Japan, (Glob.)  | 1   | 79 G                        | 76,5G                             | 81               | 70,5             |
| Euro 2.660,057                                    |                     | 1          | <b>2020</b><br>I=0,4<br>S=0,5  | <b>2021</b><br>I=0,3                                | 13.12.21               |                               |  | 906849                              | FR0000133308                 | Orange S.A.  | 1   | 9,43 G                      | 9,507G                            | 10,8             | 9,25             |
| Yen 363,69  |                     | 4          | <b>2020</b><br>I=13<br>S=13  | <b>2021</b><br>I=13<br>S=13                         | 30.03.22               |                               |  | 903984                              | JP3198900007                 | Oriental Land Co. Ltd., (Glob.)  | 1   | 138 G                       | 142G                              | 145              | 133              |
| Yen 1.285,724                                     |                     | 4          | <b>2020</b><br>I=35<br>S=43  | <b>2021</b><br>I=39<br>S=39                         | 30.03.22               |                               |  | 851769                              | JP3200450009                 | ORIX Corp., (Glob.)  | 1   | 17,1 G                      | 17G                               | 17,5             | 15,9             |
| nkr 1.001,431                                     |                     | 1          | <b>2019</b><br>J=2,6   | <b>2020</b><br>J=2,75                               | 16.04.21               |                               |  | 864042                              | NO0003733800                 | Orkla ASA, (Glob.)   | 1   | 8,61 G                      | 8,668G                            | 8,67             | 7,49             |
| US\$ 55,997                                       | 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<br>Q=0,12<br>Q=0,12 | 16.11.21               |                               |  | A0DK9X                              | US6866881021                 | Ormat Technologies Inc.  | 1   | 65,7 G                      | 64,55G                            | 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   | 117,2                       | 117,5G                            | 186              | 110,45           |
| kann.\$ 166,534                                   | 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<br>Q=0,055          | 28.09.21               |                               |  | A115K2                              | CA68827L1013                 | Osisko Gold Royalties Ltd.   | 1   | 10,52 G                     | 10,7G                             | 12,23            | 8,03             |
| kann.\$ 350,613                                   | 1                   | 1          |  |   |                        |                               |  | A2AMF5                              | CA6882811046                 | Osisko Mining Inc.   | 1   | 1,95 G                      | 1,955G                            | 2,49             | 1,57             |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 67,553                                       | 1                 | 1          | 2019<br>J=2,08<br>J=2,08   | 2020<br>J=1,6   | 27.04.21               |                               |  | A0JML5                              | AT0000APOST4 | Österreichische Post AG                                       | 1   | 38,05 G                     | 38,55G                            | 47,4             | 28,6             |
| US\$ 424,769                                      |                   | 1          | 2020<br>I=0,2<br>I=0,2<br>I=0,2<br>Q=0,2   | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,24                              | 18.11.21               |                               |  | A2P1UZ                              | US68902V1070 | Otis Worldwide Corp.  | 1   | 70,34 G                     | 70,3G-1,06                        | 78,04            | 51,6             |
| Yen 190,002                                       |                   | 1          | 2020<br>I=0<br>I=115   | 2021<br>I=0<br>S=120  | 29.12.21               |                               |  | 502503                              | JP3188200004 | Otsuka Corp., (Glob.)   | 1   | 40,4 G                      | 39,2G                             | 45,6             | 39,2             |
| - 872,917   |                   | 1          | 2020<br>S=0,01   | 2021<br>I=0,01  | 08.09.21               |                               |  | A1C053                              | SG2B80958517 | Oue Ltd., (Glob.)   | 1   | 0,86 G                      | 0,855G                            | 0,97             | 0,67             |
| - 4.497,792                                       |                   | 1          | 2020<br>I=0,159<br>S=0,159   | 2021<br>I=0,25  | 13.08.21               |                               |  | A0F452                              | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.)                   | 1   | 7,65 G                      | 7,65G                             | 7,65             | 7,15             |
| US\$ 347,177                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | 2021<br>Q=0,32<br>Q=0,34<br>Q=0,34<br>Q=0,34                    | 15.11.21               |                               |  | 861114                              | US6937181088 | PACCAR Inc.   | 1   | 77,38 G                     | 77,76G                            | 83               | 67,12            |
| US\$ 4.812,691                                    | 1                 | 1          | 2019<br>J=0,021  | 2020<br>J=0,14  | 11.08.21               |                               |  | A0B6V3                              | BMG684371393 | Pacific Basin Shipping Ltd.                                   | 1   | 0,32 G                      | 0,312G                            | 0,45             | 0,14             |
| US\$ 94,992                                       | 1                 | 1          | 2020<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=1  | 2021<br>Q=1<br>Q=1<br>Q=1                                       | 14.09.21               |                               |  | 932483                              | US6951561090 | Packaging Corp. of America                                    | 1   | 116 G                       | 117G                              | 123              | 113              |
| Yen 634,29  |                   | 7          | 2020<br>I=3<br>S=13  | 2021<br>I=3   | 29.12.21               |                               |  | 914702                              | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.)             | 1   | 17,9 G                      | 17,8G                             | 18,6             | 15               |
| Yen 155,048                                       |                   | 11         |  | 2019<br>S=0   |                        |                               |  | 905986                              | JP3780100008 | Park24 Co. Ltd., (Glob.)                                      | 1   | 13,9 G                      | 14,3G                             | 15               | 13               |
| - 605,002   | 1                 | 1          |  | 2020<br>I=0,008<br>I=0,0016<br>J=0,0242<br>J=0,0046<br>J=0,0068 | 11.11.21               |                               |  | A0MYZH                              | SG1V52937132 | Parkway Life Real Estate Investment Trust                     | 1   | 3 G                         | 3,016G                            | 3,04             | 2,35             |
| Euro 30,219                                       |                   | 1          |  |   |                        |                               |  | A0J3D7                              | FR0004038263 | Parrot S.A.   | 1   | 4,79 G                      | 4,705G                            | 7,6              | 4,47             |
| US\$ 360,591                                      | 1                 | 6          | 2020<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,66   | 2021<br>Q=0,66<br>Q=0,66  | 29.10.21               |                               |  | 868284                              | US7043261079 | Paychex Inc.  | 1   | 106,84 G                    | 107,42G                           | 107,42           | 71,12            |
| US\$ 60,094                                       | 1                 | 1          |  |   |                        |                               |  | A1XFVG                              | US70432V1026 | Paycom Software Inc.  | 1   | 441,4 G                     | 436,1G                            | 473,8            | 407,2            |
| US\$ 1.175,032                                    | 1                 | 1          |  |   |                        |                               |  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.  | 1   | 197,98                      | 195,5G-6,46-7,68                  | 263              | 184,62           |
| £ 756,777   | 1                 | 1          | 2020<br>I=0,06<br>S=0,135  | 2021<br>I=0,063   | 12.08.21               |                               |  | 858266                              | GB0006776081 | Pearson PLC   | 1   | 7 G                         | 6,85G                             | 10,1             | 6,85             |
| US\$ 274,045                                      | 1                 | 1          |  |   |                        |                               |  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.                                      | 1   | 53,06 G                     | 47,9G                             | 137,02           | 47,9             |
| kann.\$ 550,079                                   | 1                 | 1          | 2020   | 2021  | 23.11.21               |                               |  | A1C563                              | CA7063271034 | Pembina Pipeline Corp.  | 1   | 28,25 G                     | 28,98G                            | 30,15            | 26,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2019<br>I=1,18<br>S=1,48<br>S=0,0013                       |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| £ 274,627   | 1<br>zu je £ 0,6105 | 4          |   | <b>2019</b><br>J=0,2246                                    | 22.07.21               |                               |  | A3CR01                              | GB00BNNTLN49 | Pennon Group PLC  | 1   | 14,02 G                     | 13,765G                                      | 15,45            | 13,07            |
| US\$ 1.382,653                                    | 1                   | 1          |   | <b>2020</b><br>Q=0,955<br>Q=1,0225<br>Q=1,0225<br>Q=1,0225 | 02.09.21               |                               |  | 851995                              | US7134481081 | PepsiCo Inc.  | 1   | 142,02 G                    | 143,62-3,9                                   | 143,9            | 105,52           |
| Euro 261,877                                      |                     | 7          |   | <b>2019</b><br>I=1,18<br>S=1,48<br>S=0,0013                | 22.11.21               |                               |  | 853373                              | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 203,6 G                     | 205,3G                                       | 205,3            | 151,55           |
| Yen 236,705                                       |                     | 4          |   | <b>2020</b><br>I=13<br>S=13                                | 29.09.21               |                               |  | A0PA8F                              | JP3547670004 | Persol Holdings Co. Ltd., (Glob.)   | 1   | 23,8 G                      | 23,6G  | 23,8             | 20,8             |
| Euro 48,85  | 1                   | 1          |   | <b>2015</b><br>J=0   |                        |                               |  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG  | 1   | 2,56 G                      | 2,55G  | 2,82             | 1,93             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1    | 1          |   | <b>2020</b><br>I=0,0979<br>S=0,1061                        | 09.09.21               |                               |  | A0M4YQ                              | CNE100003W8  | PetroChina Co. Ltd.   | 1   | 0,38 G                      | 0,3838G                                      | 0,45             | 0,25             |
| nkr 104,43  |                     | 1          |   |  |                        |                               |  | A2P39H                              | NO0010840507 | Pexip Holding ASA, (Glob.)  | 1   | 4,17 G                      | 4,114G                                       | 11,36            | 4,08             |
| US\$ 5.606,688                                    | 1                   | 1          |   | <b>2020</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38        | 04.11.21               |                               |  | 852009                              | US7170811035 | Pfizer Inc.   | 1   | 41,35                       | 42,6G-2,675-2,505-1,795-<br>1,35-1,495-1,775 | 43,94            | 27,61            |
| US\$ 438,1  | 1                   | 1          |   | <b>2020</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9   | 16.11.21               |                               |  | A1JWQU                              | US7185461040 | Phillips 66   | 1   | 66,5 G                      | 67,52G                                       | 75,78            | 54,52            |
| - 216,056   | 1<br>zu je 5        | 1          |   | <b>2020</b><br><b>2021</b>                                 | 17.08.21               |                               |  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 27,2 G                      | 27,4G  | 27,6             | 19,7             |
| US\$ 574,355                                      | 1                   | 1          |   |  |                        |                               |  | A1JA81                              | US72919P2020 | Plug Power Inc.   | 1   | 33,93                       | 33,55G-5,815                                 | 61,59            | 14,42            |
| £ 101,673   | 1                   | 1          |   | <b>2020</b><br>I=0,9531<br>I=0,0188<br>S=0,8292            | 26.08.21               |                               |  | A1W3GY                              | IL0011284465 | Plus500 Ltd.  | 1   | 14,5 G                      | 14,5G  | 16,7             | 14,4             |
| Euro 1.306,11                                     |                     | 1          |   | <b>2019</b><br>I=0,154<br>S=0,309                          | 21.06.21               | 008                           |  | A14V64                              | IT0003796171 | Poste Italiane S.p.A.   | 1   | 12,44 G                     | 12,46G                                       | 12,64            | 11,45            |
| Euro 513,252                                      | 1                   | 1          |   | <b>2020</b><br>S=0,28                                      | 11.08.21               |                               |  | A1JJQC                              | NL0009739416 | PostNL N.V.   | 1   | 3,96 G                      | 3,905G                                       | 4,96             | 2,7              |
| H\$ 2.134,262                                     | 1                   | 1          |   | <b>2020</b><br>I=0,77<br>S=2,04                            | 02.09.21               |                               |  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.  | 1   | 5,2 G                       | 5,25G  | 5,5              | 4,28             |
| skr 52,142  |                     | 1          |   |  |                        |                               |  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)   | 1   | 19,15 G                     | 18,555G-8,555-8,555                          | 44,98            | 13,91            |
| PLN 1.250   |                     | 1          |   | <b>2017</b><br>J=0,55                                      | 30.07.19               |                               |  | A0DLEV                              | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank<br>Polski S.A., (Glob.)   | 1   | 10,75 G                     | 10,635G                                      | 10,75            | 8,74             |
| US\$ 265,069                                      | 1                   | 1          |   | <b>2020</b><br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56        | 30.11.21               |                               |  | 694660                              | US74251V1026 | Principal Financial Group Inc.  | 1   | 59 G                        | 59,5G  | 59,5             | 52,5             |
| US\$ 585,064                                      | 1<br>zu je US\$ 1   | 1          |   | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=4,6            | 06.10.21               |                               |  | 865496                              | US7433151039 | Progressive Corp. [Ohio]  | 1   | 81,64 G                     | 82,6G  | 82,82            | 77,32            |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|----------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                                 |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |   |                        |                               |  |                                     |                                  |   |   |                             |                                   |                  |                  |
| US\$ 739,327                                      | 1                               | 1          | <b>2020</b><br>Q=0,5415<br>Q=0,0385<br>Q=0,5275<br>Q=0,0525<br>Q=0,5275<br>Q=0,0525<br>Q=0,5275<br>Q=0,0525 | <b>2021</b><br>Q=0,63<br>Q=0,63<br>Q=0,63           | 16.09.21               |                               |  | A1JBD1 US74340W1036                 | ProLogis Inc.                    | 1   | 127,6 G                                   | 126,45G                     | 127,6                             | 106,7            |                  |
| Euro 2.073,644                                    | 1                               | 1          | <b>2019</b><br>I=0,11   | <b>2020</b><br>I=0,11<br>I=0,14                     | 28.10.21               |                               |  | A2PRDK NL0013654783                 | Prosus N.V.                      | 1   | 75,1 G                                    | 73G                         | 108,55                            | 66,6             |                  |
| US\$ 27,761                                       | 1                               | 1          |   |   |                        |                               |  | A1JUHT US7437131094                 | Proto Labs Inc.                  | 1   | 55 G                                      | 53,05G                      | 205,9                             | 50,25            |                  |
| £ 774,37  | 1                               | 4          |   |   |                        |                               |  | A0LC22 GB00B140Y116                 | Proton Motor Power Systems PLC   | 1   | 0,53 G                                    | 0,561G                      | 1,58                              | 0,26             |                  |
| Euro 338,025                                      | 1                               | 1          | <b>2020</b><br>I=0,5<br>S=0,7   | <b>2021</b><br>I=0,5                                | 08.12.21               |                               |  | A0B9FU BE0003810273                 | Proximus S.A.                    | 1   | 16,23 G                                   | 16,455G                     | 18,77                             | 15,99            |                  |
| US\$ 386  | 1                               | 1          | <b>2020</b><br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1   | <b>2021</b><br>Q=1,15<br>Q=1,15<br>Q=1,15           | 23.08.21               |                               |  | 764959 US7443201022                 | Prudential Financial Inc.        | 1   | 96,28 G                                   | 95,64G                      | 98,24                             | 83,6             |                  |
| £ 2.746,41  | 1                               | 1          | <b>2020</b><br>I=0,0417   | <b>2021</b><br>I=0,0771<br>I=0,0389                 | 19.08.21               |                               |  | 852069 GB0007099541                 | Prudential PLC                   | 1   | 17,1 G                                    | 17G                         | 18,55                             | 13,4             |                  |
| Euro 268,144                                      | 1                               | 1          | <b>2019</b><br>J=0,25   | <b>2020</b><br>J=0,5                                | 24.05.21               | 024                           |  | A0MP84 IT0004176001                 | Prysmian S.p.A.                  | 1   | 33,33 G                                   | 33,81G                      | 33,81                             | 29,03            |                  |
| Euro 227,985                                      | 1                               | 1          | <b>2019</b><br>J=0,1741   | <b>2020</b><br>J=0,121                              | 04.06.21               |                               |  | A2DKCH NL0012169213                 | Qiagen N.V.                      | 1   | 48,58                                     | 46,67G                      | 48,73                             | 38,01            |                  |
| CNY 1.238,652                                     | 1                               | 1          |   |   |                        |                               |  | A0M4YS CNE1000003Y4                 | Qingling Motors Co. Ltd.         | 1   | 0,19 G                                    | 0,185G                      | 0,22                              | 0,14             |                  |
| US\$ 111,142                                      | 1                               | 1          |   |   |                        |                               |  | A12CY9 US74736K1016                 | Qorvo Inc.                       | 1   | 132,35 G                                  | 133,85G                     | 148,95                            | 132,35           |                  |
| US\$ 1.128  | 1                               | 10         | <b>2020</b><br>Q=0,65<br>Q=0,65<br>Q=0,68<br>Q=0,68   | <b>2021</b><br>Q=0,68                               | 01.12.21               |                               |  | 883121 US7475251036                 | QUALCOMM Inc.                    | 1   | 142,08                                    | 141,41999999999999          | 142,08                            | 103,48           |                  |
| kann.\$ 18,102                                    | 1                               | 2          |   |   |                        |                               |  | A2QR5U CA74765C1032                 | Quantum Battery Metals Corp.     | 1   | 1,11 G                                    | 1,12G                       | 5,1                               | 0,37             |                  |
| US\$ 122,181                                      | 1                               | 1          | <b>2020</b><br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56   | <b>2021</b><br>Q=0,62<br>Q=0,62<br>Q=0,62           | 04.10.21               |                               |  | 904533 US74834L1008                 | Quest Diagnostics Inc.           | 1   | 124,3 G                                   | 121,3G                      | 131,65                            | 120,95           |                  |
| Euro 328,94                                       | 1                               | 1          |   | <b>2019</b><br>J=0,75                               | 15.11.21               |                               |  | A0D9SU AT0000606306                 | Raiffeisen Bank International AG | 1   | 27,7 G                                    | 28,74G                      | 28,74                             | 16,03            |                  |
| US\$ 108,897                                      | 1                               | 10         |   |   |                        |                               |  | 906870 US7509171069                 | Rambus Inc. [Del.]               | 1   | 20,64 G                                   | 20,64G                      | 21,07                             | 14,17            |                  |
| Euro 183,959                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1          | <b>2019</b><br>S=4,32   | <b>2020</b><br>J=1,62<br>J=1,62<br>J=1,62           | 24.09.21               |                               |  | 879309 NL0000379121                 | Randstad N.V.                    | 1   | 64,22 G                                   | 63,68G                      | 66,92                             | 50,82            |                  |
| US\$ 44,007                                       | 1                               | 1          | <b>2020</b><br>Q=0,29<br>Q=0,29<br>Q=0,2<br>Q=0,2   | <b>2021</b><br>Q=0,2<br>Q=0,25<br>Q=0,25            | 12.11.21               |                               |  | A2PKSF US75419T1034                 | Rattler Midstream LP             | 1   | 9,45 G                                    | 9,592G                      | 11,08                             | 7,59             |                  |
| US\$ 137,192                                      | 1                               | 10         | <b>2019</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37   | <b>2020</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,26 | 30.09.21               |                               |  | 875072 US7547301090                 | Raymond James Financial Inc.     | 1   | 86,5 G                                    | 86G                         | 113                               | 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 389,388                                      | 1<br>zu je US\$ 1 | 10         | <b>2019</b>  | <b>2020</b>                                | 01.11.21               |                               |  | 899744                              | US7561091049 | Realty Income Corp.   | 1   | 61,64 G                     | 61,76G                            | 63,54            | 47,32            |
| nkr 372,413                                       |                   | 1          | <b>2017</b><br>J=0   | <b>2018</b><br>J=0                         |                        |                               |  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)                                      | 1   | 1,63 G                      | 1,569G                            | 2,33             | 1,24             |
| £ 714,312   | 1                 | 1          | <b>2020</b><br>I=0,73<br>S=1,016   | <b>2021</b><br>I=0,73                      | 05.08.21               |                               |  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                                   | 1   | 71 G                        | 70,5G                             | 79,3             | 64,3             |
| Euro 209,125                                      |                   | 1          | <b>2020</b><br>I=0,5<br>S=0,55   | <b>2021</b><br>I=0,53                      | 22.11.21               | 028                           |  | A0EABR                              | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A.           | 1   | 55,42 G                     | 55,44G                            | 55,44            | 47,94            |
| US\$ 105,106                                      | 1                 | 1          |  |  |                        |                               |  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.                                | 1   | 563,7 G                     | 527,4G                            | 574,7            | 369,45           |
| US\$ 954,539                                      | 1                 | 1          | <b>2020</b><br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155  | <b>2021</b><br>Q=0,155<br>Q=0,17<br>Q=0,17 | 02.12.21               |                               |  | A0B6XA                              | US7591EP1005 | Regions Financial Corp.                                       | 1   | 21 G                        | 20,8G                             | 21,2             | 16,3             |
| £ 1.934,622                                       | 1                 | 1          | <b>2020</b><br>I=0,136<br>S=0,334  | <b>2021</b><br>I=0,143                     | 05.08.21               |                               |  | A0M95J                              | GB00B2B0DG97 | Relx PLC  | 1   | 27,8 G                      | 27,48G                            | 27,8             | 19,6             |
| Euro 295,722                                      |                   | 1          | <b>2018</b><br>J=3,55  | <b>2019</b><br>J=1,1<br>J=1,1              | 30.04.20               |                               |  | 893113                              | FR0000131906 | Renault S.A.  | 1   | 31,7 G                      | 31,975G                           | 41,29            | 28,13            |
| £ 72,789  | 1                 | 7          | <b>2019</b><br>I=0,14  | <b>2020</b><br>I=0,14<br>S=0,52            | 28.10.21               |                               |  | 868884                              | GB0007323586 | Renishaw PLC  | 1   | 59,4 G                      | 59,65G                            | 79,5             | 51,65            |
| £ 1.859,333                                       | 1                 | 1          | <b>2020</b><br>S=0,0541  | <b>2021</b><br>I=0,0209                    | 05.08.21               |                               |  | A0EQ3A                              | GB00B082RF11 | Rentokil Initial PLC  | 1   | 7,03 G                      | 7,024G                            | 7,08             | 6,56             |
| Euro 1.527,396                                    | 1<br>zu je Euro 1 | 1          |  | <b>2020</b><br>S=0,3                       | 05.07.21               |                               |  | 876845                              | ES0173516115 | Repsol S.A.   | 1   | 10,87 G                     | 11G                               | 11,63            | 8,09             |



| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>Q=0,405<br>Q=0,405<br>Q=0,425<br>Q=0,425 |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 317,095                                      | 1  | 1          |  |  | 31.12.21               |                               |  | 915201                              | US7607591002 | Republic Services Inc.   | 1   | 114,95 G                    | 114,3G                            | 117,5            | 102,7            |
| US\$ 144,183                                      | 1  | 10         |  |  |                        |                               |  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.  | 1   | 22,72 G                     | 22,64G                            | 27,3             | 17,19            |
| US\$ 145,723                                      | 1  | 7          |  |  | 09.11.21               |                               |  | 895878                              | US7611521078 | ResMed Inc.  | 1   | 225,7 G                     | 223,7G                            | 244,9            | 216,7            |
| Yen 2.424,043                                     |  | 4          |  |  | 29.09.21               |                               |  | 766461                              | JP3500610005 | Resona Holdings Inc., (Glob.)  | 1   | 3,32 G                      | 3,3G                              | 3,6              | 3,2              |
| Yen 744,912                                       |  | 4          |  |  | 30.03.22               | 09.05                         |  | 854279                              | JP3973400009 | Ricoh Co. Ltd., (Glob.)  | 1   | 7,85 G                      | 8,05G                             | 10,4             | 5,2              |
| US\$ 81,408                                       | 1  | 1          |  |  | 12.08.21               |                               |  | A1W58K                              | US76680R2067 | RingCentral Inc.   | 1   | 207,2 G                     | 201,2G                            | 216,3            | 180,15           |
| A\$ 371,216                                       |  | 1          |  |  | 12.08.21               |                               |  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)  | 1   | 57,01 G                     | 57,1G                             | 85,22            | 57               |
| £ 1.248,017                                       | 1  | 1          |  |  | 12.08.21               |                               |  | 852147                              | GB0007188757 | Rio Tinto PLC  | 1   | 52,7                        | 53G                               | 79,6             | 52,7             |
| £ 1.247,781                                       | 1  | 1          |  |  | 12.08.21               |                               |  | 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   | 52,5 G                      | 52,5G                             | 78               | 52,5             |
| kann.\$ 110,427                                   | 1  | 5          |  |  | 23.11.21               |                               |  | 912785                              | CA7677441056 | Ritchie Brothers Auctioneers Inc.  | 1   | 59 G                        | 64G                               | 64               | 52               |
| sfrs 160  | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1<br>zu je US\$ 1 | 1          |  |  | 18.03.21               | 020                           |  | 851311                              | CH0012032113 | Roche Holding AG   | 1   |                             | (ausg)                            |                  |                  |
| US\$ 116,026                                      |  | 10         |  |  | 12.11.21               |                               |  | 903978                              | US7739031091 | Rockwell Automation Inc.   | 1   | 294,3 G                     | 291,1G                            | 294,8            | 197,22           |
| DKK 10,465  |  | 1          |  |  | 08.04.21               |                               |  | 889488                              | DK0010219153 | Rockwool International A/S   | 1   | 420,1 G                     | 408,5G                            | 462,4            | 283,6            |
| kann.\$ 393,772                                   | 1  | 1          |  |  | 09.12.21               |                               |  | 867590                              | CA7751092007 | Rogers Communications Inc.   | 1   | 41,4 G                      | 40,8G                             | 42,4             | 39,2             |
| Yen 103   |  | 4          |  |  | 30.03.22               |                               |  | 869082                              | JP3982800009 | Rohm Co. Ltd., (Glob.)   | 1   | 84 G                        | 83,5G                             | 87               | 71,5             |
| US\$ 492,049                                      | 1<br>zu je US\$ 1  | 7          |  |  | 09.11.21               |                               |  | 859002                              | US7757111049 | Rollins Inc.   | 1   | 31,19 G                     | 30,67G                            | 33,62            | 29,31            |
| £ 8.367,597                                       | 1  | 1          |  |  |                        |                               |  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC   | 1   | 1,58 G                      | 1,6662G                           | 1,75             | 1,02             |
| US\$ 105,424                                      | 1  | 1          |  |  | 05.10.21               |                               |  | 883563                              | US7766961061 | Roper Technologies Inc.  | 1   | 418 G                       | 415,8G                            | 420              | 380,6            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 6,8  | 1                           | 1          | 2019<br>J=0,8  | 2020<br>J=1,5  | 02.06.21               |                               |  | 892502                              | AT0000922554 | Rosenbauer International AG   | 1   | 46,3 G                      | 47G                               | 57,4             | 35,8             |
| US\$ 355,366                                      | 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<br>Q=0,285                             | 03.09.21               |                               |  | 870053                              | US7782961038 | Ross Stores Inc.  | 1   | 101,48 G                    | 103,14G                           | 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<br>Q=0,24   | 11.11.21               |                               |  | A0D94M                              | GB00B03MLX29 | Royal Dutch Shell PLC   | 1   | 19,81                       | 19,79G-20,045-19,942              | 21,38            | 14,61            |
| Euro 3.630,39                                     | 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<br>Q=0,24   | 11.11.21               |                               |  | A0ER6S                              | GB00B03MM408 | -   | 1   | 19,4 G                      | 19,84G                            | 21,25            | 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   | 50,05 G                     | 49,98G                            | 53,15            | 39,24            |
| nz\$ 500  | 1                           | 4          | 2019<br>I=0,115<br>S=0,127   | 2020<br>I=0,088<br>S=0,136   | 03.06.21               |                               |  | 749279                              | NZRYME0001S4 | Ryman Healthcare Ltd.   | 1   | 8,75 G                      | 8,7G                              | 9                | 8,42             |
| US\$ 241  | 1<br>zu je US\$ 1           | 1          | 2020<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67   | 2021<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                 | 24.11.21               |                               |  | A2AHZ7                              | US78409V1044 | S&P Global Inc.   | 1   | 398,4 G                     | 395,7G                            | 408,7            | 357              |
| 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  | 1   | 20,12 G                     | 20,08G                            | 24,14            | 18,65            |
| US\$ 56,56  | 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<br>Q=0,17   | 29.09.21               |                               |  | A2PEU1                              | US78645L1008 | Safehold Inc.   | 1   | 64,5 G                      | 65G                               | 79,5             | 55               |
| Euro 427,24                                       |                             | 1          | 2018<br>S=1,82   | 2020<br>J=0,43   | 31.05.21               |                               |  | 924781                              | FR0000073272 | SAFRAN  | 1   | 114,3 G                     | 120,04G                           | 126,6            | 101,22           |
| Euro 554,152                                      |                             | 1          | 2019<br>J=1,5  | 2020<br>J=1,7  | 20.05.21               |                               |  | 881463                              | FI0009003305 | Sampo OYJ   | 1   | 45,8 G                      | 44,86G                            | 46,75            | 42,32            |
| - 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<br>S=7,677 | 29.06.21               |                               |  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 1.202 G                     | 1208-2-10                         | 1.504            | 1.154            |
| - 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<br>Q=7,677  | 29.06.21               |                               |  | 896360                              | US7960508882 | -<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1   | 1.270 G                     | 1275G                             | 1.695            | 1.235            |
| skr 1.254,386                                     |                             | 1          | 2019<br>J=3  | 2020<br>J=6,5  | 28.04.21               |                               |  | 865956                              | SE0000667891 | Sandvik AB, (Glob.)   | 1   | 22,15 G                     | 22,17G                            | 22,37            | 19,4             |
| US\$ 207,956                                      | 1                           | 1          |  |  |                        |                               |  | 906757                              | US80105B1017 | Sangui BioTech International Inc.   | 1   | 0,01 -T                     | 0,015-T                           | 0,03             | 0,01             |
| Euro 1.263,471                                    | 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   | 89,03 G                     | 88,3G                             | 90,8             | 75,07            |
| PLN 102,189                                       |                             | 1          | 2018<br>J=19,72  | 2020<br>J=2,16   | 07.10.21               |                               |  | 677298                              | PLBZ00000044 | Santander Bank Polska S.A., (Glob.)   | 1   | 81,5 G                      | 82,04G                            | 82,04            | 62,1             |
| Yen 400,401                                       |                             | 4          | 2020<br>I=14<br>S=14   | 2021<br>I=16   | 29.09.21               |                               |  | 864318                              | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.)                                       | 1   | 12,4 G                      | 12,1G                             | 12,6             | 11,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>I=0,06<br>S=0,13<br>2020<br>Q=0,465<br>Q=0,465<br>Q=0,465<br>Q=0,465 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| - 1.122,088                                       |                     | 1          |  |  | 25.11.19               |                               |  | 938036                              | SG1I52882764 | SATS Ltd., (Glob.)  | 1   | 2,62 G                      | 2,7G                              | 2,76             | 2,42             |
| US\$ 109,553                                      | 1                   | 1          |  |  | 17.11.21               |                               |  | A2DKP8                              | US78410G1040 | SBA Communications Corp.                                      | 1   | 296,9 G                     | 294,4G                            | 308              | 195,36           |
| Euro 188,671                                      |                     | 1          |  |  | 09.04.21               |                               |  | A0JLZV                              | NL0000360618 | SBM Offshore N.V.   | 1   | 13,85 G                     | 13,825G                           | 16,39            | 11,89            |
| nz\$ 142,395                                      | 1                   | 1          |  |  | 30.06.21               |                               |  | A119EF                              | NZSCLE0002S8 | Scales Corp. Ltd.   | 1   | 3,28 G                      | 3,34G                             | 3,4              | 2,54             |
| nkr 158,864                                       |                     | 1          |  |  | 21.04.21               |                               |  | A12C5D                              | NO0010715139 | Scatec ASA, (Glob.)   | 1   | 16,81 G                     | 16,77G                            | 27,51            | 14,52            |
| nkr 104,46  |                     | 1          |  |  | 07.05.21               |                               |  | 884432                              | NO0003028904 | Schibsted ASA, (Glob.)  | 1   | 44,55 G                     | 44,59G                            | 47,64            | 40,16            |
| US\$ 1.402,633                                    | 1                   | 1          |  |  | 30.11.21               |                               |  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                         | 1   | 28,6 G                      | 28,85G                            | 30,05            | 17,65            |
| Euro 569,033                                      |                     | 1          |  |  | 10.05.21               |                               |  | 860180                              | FR0000121972 | Schneider Electric SE   | 1   | 153,82 G                    | 152,9G                            | 157,82           | 119,85           |
| Euro 16   |                     | 1          |  |  | 12.05.20               |                               |  | 907391                              | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG                     | 1   | 34,8 G                      | 36,45G                            | 43,55            | 29               |
| £ 226,022   | 1<br>zu je £ 1      | 1          |  |  | 19.08.21               |                               |  | 929969                              | GB0002405495 | Schroders PLC   | 1   | 42,4 G                      | 42,6G                             | 44,57            | 40,6             |
| Yen 312,545                                       |                     | 4          |  |  | 30.03.22               |                               |  | 880446                              | JP3400400002 | SCSK Corp., (Glob.)   | 1   | 16,4 G                      | 16,2G                             | 57,5             | 16               |
| US\$ 100,115                                      | 1<br>zu je US\$ 2   | 4          |  |  |                        |                               |  | A2NB6F                              | BMG7998G1069 | SeaDrill Ltd.   | 1   | 0,17 G                      | 0,1702G                           | 1,03             | 0,14             |
| US\$ 222,636                                      | 1                   | 7          |  |  | 21.09.21               |                               |  | A3CQU7                              | IE00BKVD2N49 | Seagate Technology Holdings PLC                               | 1   | 82,02 G                     | 82,96G                            | 82,96            | 67,92            |
| US\$ 107,909                                      | 1                   | 1          |  |  |                        |                               |  | A0D9H0                              | US8123501061 | Sears Holdings Corp.  | 1   | 0,12 G                      | 0,121G                            | 0,49             | 0,01             |
| £ 1.202,445                                       | 1                   | 1          |  |  | 12.08.21               |                               |  | A0N9B0                              | GB00B5ZN1N88 | Segro PLC   | 1   | 15,1 G                      | 14,9G                             | 15,1             | 13,4             |
| Yen 323,463                                       |                     | 4          |  |  |                        |                               |  | A110N4                              | JP3417200007 | Seibu Holdings Inc., (Glob.)                                  | 1   | 9,75 G                      | 10,1G                             | 11               | 9,1              |
| Yen 399,635                                       |                     | 4          |  |  | 30.03.22               |                               |  | 471496                              | JP3414750004 | Seiko Epson Corp., (Glob.)                                    | 1   | 15 G                        | 14,9G                             | 17,7             | 14,9             |
| Yen 684,683                                       |                     | 2          |  |  | 28.01.22               |                               | 06.00  | 850022                              | JP3420600003 | Sekisui House Ltd., (Glob.)                                   | 1   | 18,1 G                      | 17,9G                             | 18,4             | 17,1             |
| - 31.389,1  |                     | 1          |  |  | 25.04.18               |                               |  | 874496                              | SG1H97877952 | Sembcorp Marine Ltd., (Glob.)                                 | 1   | 0,04 G                      | 0,042G                            | 0,12             | 0,03             |
| US\$ 199  | 1                   | 10         |  |  |                        |                               |  | A1JX4P                              | US81762P1021 | ServiceNow Inc.   | 1   | 605,6 G                     | 596,6G-9,6                        | 610,4            | 520              |
| £ 250,255   | 1<br>zu je £ 0,9789 | 4          |  |  | 27.05.21               |                               |  | A0LBHG                              | GB00B1FH8J72 | Severn Trent PLC  | 1   | 32,95 G                     | 32,21G                            | 34,08            | 26,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |   |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| 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<br>Q=0,15                  | 14.09.21               |                               | A2PU2X   | BMG7738W1064                        | SFL Corp. Ltd.                                   | 1   | 6,76 G                                    | 6,855G                      | 7,37                              | 5,1              |                  |
| Yen 611,953                                       |                   | 4          | 2020<br>I=0<br>S=30  | 2021<br>I=0   |                        |                               | 855383   | JP3359600008                        | Sharp Corp., (Glob.)                             | 1   | 10,26 G                                   | 10,07G                      | 18,57                             | 10,06            |                  |
| Yen 92,39   |                   | 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   | 241,8 G                                   | 237,2G                      | 278,6                             | 176,2            |                  |
| Yen 788,515                                       |                   | 4          | 2020<br>I=12<br>S=18   | 2021<br>I=11,5                                      | 29.09.21               |                               | 857801   | JP3358800005                        | Shimizu Corp., (Glob.)                           | 1   | 6,52 G                                    | 5,998G                      | 6,56                              | 6                |                  |
| Yen 416,663                                       |                   | 4          | 2020<br>I=110<br>S=140   | 2021<br>I=150<br>S=150                              | 30.03.22               |                               | 859118   | JP3371200001                        | Shin-Etsu Chemical Co. Ltd., (Glob.)             | 1   | 151,95 G                                  | 151,75G                     | 163,2                             | 137,7            |                  |
| US\$ 113,607                                      | 1                 | 1          |  |   |                        |                               | A14TJP   | CA82509L1076                        | Shopify Inc.                                     | 1   | 1.327,5                                   | 1319,5G                     | 1.337,5                           | 1.123            |                  |
| ZAR 2.808,406                                     |                   | 1          | 2020<br>J=3,21   | 2021<br>J=2,92                                      | 15.09.21               |                               | A2PWWQ   | ZAE000259701                        | Sibanye Stillwater Ltd., (Glob.)                 | 1   | 3,04 G                                    | 3,03G                       | 4,26                              | 2,57             |                  |
| ZAR 702,102                                       | 1                 | 1          | 2020<br>J=0,8615   | 2021<br>I=0,7872                                    | 16.09.21               |                               | A2P0BU   | US82575P1075                        | -"<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1   | 12,3 G                                    | 12,2G                       | 17,1                              | 10,3             |                  |
| Euro 681,143                                      |                   | 1          | 2018<br>J=0,0257   | 2020<br>J=0,0517                                    | 28.07.20               |                               | A0B5Z8   | ES0143416115                        | Siemens Gamesa Renewable Energy S.A.             | 1   | 18,95                                     | 18,985G                     | 38,99                             | 18,95            |                  |
| Euro 128,344                                      |                   | 1          | 2019<br>J=1,35   | 2020<br>J=2,75                                      | 20.05.21               |                               | A2AJ7T   | NL0011821392                        | Signify N.V.                                     | 1   | 41,54 G                                   | 41,26G                      | 54,3                              | 34,51            |                  |
| - 2.575,666                                       |                   | 1          | 2020<br>S=0,01   | 2021<br>I=0,005                                     | 31.08.21               |                               | A140KC   | SG1BI7000000                        | SIIC Environment Holdings Ltd, (Glob.)           | 1   | 0,13 G                                    | 0,125G                      | 0,14                              | 0,09             |                  |
| US\$ 328,611                                      | 1                 | 1          | 2020<br>Q=2,0446<br>Q=0,0554<br>Q=1,2657<br>Q=0,0343<br>Q=1,2657<br>Q=0,0343<br>Q=1,2657<br>Q=0,0343 | 2021<br>Q=1,3<br>Q=1,4<br>Q=1,5<br>Q=1,65           | 09.12.21               |                               | 916647   | US8288061091                        | Simon Property Group Inc.                        | 1   | 142,65 G                                  | 146,8G                      | 146,8                             | 110,14           |                  |
| - 2.965,672                                       |                   | 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   | 3,35 G                                    | 3,46G                       | 3,58                              | 2,54             |                  |
| - 1.070,421                                       |                   | 7          | 2020<br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,08   | 2021<br>I=0,08                                      | 03.11.21               |                               | 590379   | SG1J26887955                        | Singapore Exchange Ltd. (SGX), (Glob.)           | 1   | 6,1 G                                     | 6,1G                        | 6,25                              | 5,9              |                  |
| - 16.511,641                                      |                   | 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   | 1,6 G                                     | 1,623G                      | 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   | 0,003G                      | 0,01                              |                  |                  |
| CNY 3.495   | 1<br>zu je CNY 1  | 1          | 2019<br>J=0,131  | 2020<br>J=0,121                                     | 21.06.21               |                               | A0M4Y5   | CNE1000004C8                        | Sinopec Shanghai Petrochemical Co. Ltd.          | 1   | 0,18 G                                    | 0,1788G                     | 0,23                              | 0,16             |                  |
| US\$ 3.999,494                                    | 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<br>Q=0,022 | 04.11.21               |                               | A1W8XE   | US82968B1035                        | Sirius XM Holdings Inc.                          | 1   | 5,53 G                                    | 5,524G                      | 5,83                              | 4,76             |                  |
| skr 2.170,019                                     |                   | 1          | 2020<br>J=4,1  | 2021<br>J=4,1                                       | 15.11.21               |                               | 859768   | SE0000148884                        | Skandinaviska Enskilda Banken AB, (Glob.)        | 1   | 13,86 G                                   | 14,09G                      | 14,09                             | 11,62            |                  |
| skr 424,692                                       |                   | 1          | 2019<br>J=3  | 2020<br>J=6,5                                       | 26.03.21               |                               | 852608   | SE0000108227                        | SKF AB, (Glob.)                                  | 1   | 21,17 G                                   | 20,96G                      | 25,29                             | 19,2             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                 | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                                      |   |   |                             |                                   |                  |                  |
| US\$ 165,145                                      | 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<br>Q=0,56                   | 16.08.21               |                               | 857760   | US83088M1027                        | Skyworks Solutions Inc.              | 1   | 147,54 G                                  | 142,04G                     | 166,48                            | 122,38           |                  |
| US\$ 879,293                                      | 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   | 15,57 G                                   | 16,25G                      | 18,9                              | 14,64            |                  |
| Euro 259,034                                      | 1                 | 1          | 2020<br>I=0,809<br>I=0,279<br>S=0,874  | 2021<br>I=0,293                                    | 23.09.21               |                               | A0MLCS   | IE00B1RR8406                        | Smurfit Kappa Group PLC              | 1   | 45,41 G                                   | 44,37G                      | 47,76                             | 42,67            |                  |
| 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   | 5,15 G                                    | 5,09G                       | 5,31                              | 4,2              |                  |
| US\$ 1.325,838                                    | 1                 | 1          |  |  |                        |                               | A2DLMS   | US83304A1060                        | Snap Inc.                            | 1   | 44,86 G                                   | 45,645G                     | 71,35                             | 39               |                  |
| US\$ 53,725                                       | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,23   | 2021<br>Q=1,23<br>Q=1,23<br>Q=1,23<br>Q=1,42       | 18.11.21               |                               | 853887   | US8330341012                        | Snap-on Inc.                         | 1   | 181 G                                     | 182,5G                      | 194,7                             | 173,9            |                  |
| US\$ 300,9  | 1                 | 10         |  |  |                        |                               | A2QB38   | US8334451098                        | Snowflake Inc.                       | 1   | 309,85 G                                  | 316,5G                      | 316,5                             | 253,65           |                  |
| Euro 853,372                                      |                   | 1          | 2019<br>J=2,2  | 2020<br>J=0,55<br>J=0,0062                         | 25.05.21               |                               | 873403   | FR0000130809                        | Société Générale S.A.                | 1   | 29,6 G                                    | 30,185G                     | 30,19                             | 15,38            |                  |
| Euro 147,455                                      |                   | 9          | 2019<br>J=0  | 2020<br>J=2  | 17.12.21               |                               | 870935   | FR0000121220                        | Sodexo S.A.                          | 1   | 84,18 G                                   | 86,24G                      | 86,32                             | 70,46            |                  |
| Yen 4.787,145                                     |                   | 4          | 2020<br>I=43<br>S=43   | 2021<br>I=43<br>S=43                               | 30.03.22               |                               | A2N9LF   | JP3732000009                        | SoftBank Corp., (Glob.)              | 1   | 11,56 G                                   | 11,355G                     | 12,18                             | 11,23            |                  |
| 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   | 47,2 G                                    | 46,305G                     | 81,72                             | 45,51            |                  |
| Yen 373,331                                       |                   | 4          | 2020<br>I=80<br>S=90   | 2021<br>I=105                                      | 29.09.21               |                               | A1CTAF   | JP3165000005                        | Sompo Holdings Inc., (Glob.)         | 1   | 37,2 G                                    | 37,2G                       | 39,6                              | 36,4             |                  |
| US\$ 24,957                                       | 1                 | 10         |  |  |                        |                               | A2P2NP   | US83548R1059                        | Sonnet Biotherapeutics Holdings Inc. | 1   | 0,57 G                                    | 0,566G                      | 2,74                              | 0,33             |                  |
| US\$ 125,771                                      | 1                 | 10         |  |  |                        |                               | A2JPF2   | US83570H1086                        | Sonos Inc.                           | 1   | 29,64 G                                   | 29,66G                      | 36,51                             | 18,92            |                  |
| sfrs 63,172                                       | 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   | 106,2 G                                   | 106,5G-6,4                  | 106,5                             | 75,13            |                  |
| nkr 255,751                                       |                   | 1          | 2019<br>J=5,5<br>J=5,5   | 2020<br>J=3,1                                      | 06.10.21               |                               | A1JR25   | NO0010631567                        | Sparebank 1 SR-Bank ASA, (Glob.)     | 1   | 13,05 G                                   | 13,08G                      | 13,66                             | 10,9             |                  |
| nz\$ 1.869,423                                    | 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<br>S=0,125<br>S=0,0221 | 16.09.21               |                               | 882336   | NZTELE0001S4                        | Spark New Zealand Ltd.               | 1   | 2,76 G                                    | 2,78G                       | 2,94                              | 2,56             |                  |
| £ 73,612  | 1                 | 1          | 2020<br>I=0,335<br>S=0,845   | 2021<br>I=0,385                                    | 14.10.21               |                               | A14Q5B   | GB00BWFQGN14                        | Spirax-Sarco Engineering PLC         | 1   | 188,5 G                                   | 185,8G                      | 188,9                             | 164,1            |                  |
| Euro 179,247                                      |                   | 1          |  |  |                        |                               | A2JEGN   | LU1778762911                        | SPOTIFY TECHNOLOGY S.A.              | 1   | 247                                       | 247,9G                      | 297,65                            | 175,05           |                  |
| skr 304,183                                       |                   | 1          | 2018<br>J=1,5  | 2019<br>J=0,75                                     | 02.04.20               |                               | 887029   | SE0000171100                        | SSAB AB, (Glob.)                     | 1   | 4,8 G                                     | 4,745G                      | 5                                 | 4,03             |                  |
| £ 540,24  | 1                 | 1          | 2020<br>I=0,2<br>I=0,1122<br>S=0,3849  | 2021<br>I=0,1155                                   | 26.08.21               |                               | 888460   | GB0007669376                        | St. James's Place PLC                | 1   | 18,5 G                                    | 18,555G                     | 18,67                             | 16,51            |                  |
| Euro 24,7   |                   | 10         | 2018<br>J=1,1  | 2019<br>J=0,5                                      | 11.02.21               |                               | A113Q5   | LU1066226637                        | Stabilus S.A.                        | 1   | 65,9 G                                    | 66,9G                       | 71,95                             | 56,7             |                  |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | 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\$ 162,962                                      | 1<br>zu je US\$ 2,5  | 1          | 2020<br>Q=0,69<br>Q=0,69<br>Q=0,7<br>Q=0,7   | 2021<br>Q=0,7<br>Q=0,7<br>Q=0,79<br>Q=0,79              | 30.11.21               |                               |  | A1CTQA<br>US8545021011              | Stanley Black & Decker Inc.                                    | 1   | 158,85 G                                  | 158,45G                     | 161,75                            | 148,95           |                  |
| US\$ 1.179,1                                      | 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<br>Q=0,49            | 10.11.21               |                               |  | 884437<br>US8552441094              | Starbucks Corp.  | 1   | 96,76 G                                   | 100,96G                     | 107,06                            | 79,87            |                  |
| US\$ 343,503                                      | 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<br>Q=0,57            | 30.09.21               |                               |  | 864777<br>US8574771031              | State Street Corp.   | 1   | 83,42 G                                   | 82,52G                      | 85,9                              | 69,8             |                  |
| US\$ 57,583                                       | 1                    | 4          |  |   |                        |                               |  | A2PEJ7<br>US85789A1051              | Stealth BioTherapeutics Corp.                                  | 1   | 0,95 G                                    | 0,895G                      | 1,91                              | 0,85             |                  |
| US\$ 88,343                                       | 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<br>Q=0,145                     | 01.10.21               |                               |  | 912283<br>US8581552036              | Steelcase Inc.   | 1   | 10,47 G                                   | 10,92G                      | 13,7                              | 10,2             |                  |
| Euro 3.713,425                                    | 1                    | 1          |  | 2016<br>I=0,12<br>S=0,03                                | 15.03.17               |                               |  | A14XB9<br>NL0011375019              | Steinhoff International Holdings N.V., (Glob.)                 | 1   | 0,12 G                                    | 0,1201G                     | 0,23                              | 0,06             |                  |
| Euro 3.132,573                                    | 1                    | 1          | 2020<br>J=0,0967   | 2021<br>J=0,32  | 19.04.21               |                               |  | A2QL01<br>NL00150001Q9              | Stellantis N.V.  | 1   | 17,71 G                                   | 17,606G-7,512               | 18,5                              | 12,33            |                  |
| US\$ 91,761                                       | 1                    | 1          |  |   |                        |                               |  | 902518<br>US8589121081              | Stericycle Inc.  | 1   | 52,62 G                                   | 52,18G                      | 65,34                             | 51,82            |                  |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 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<br>NL0000226223              | STMicroelectronics N.V.  | 1   | 43,51 G                                   | 43,89G                      | 43,89                             | 28,28            |                  |
| US\$ 53,524                                       | 1<br>zu je US\$ 1    | 12         | 2019<br>I=0,25<br>S=0,25   | 2020<br>I=0,5   | 09.11.21               |                               |  | A1C609<br>BMG850801025              | Stolt-Nielsen Ltd.   | 1   | 13,36 G                                   | 13,26G                      | 13,6                              | 10,22            |                  |
| Euro 612,371                                      |                      | 1          | 2019<br>J=0,5<br>I=0,15<br>S=0,15  | 2020<br>S=0,3   | 22.03.21               |                               |  | 871004<br>FI0009005961              | Stora Enso Oyj   | 1   | 14,45                                     | 14,42G-4,43-4,375-4,37      | 15,33                             | 13,95            |                  |
| nkr 471,975                                       |                      | 1          | 2019<br>J=3,25   | 2020<br>J=3,25  | 09.04.21               |                               |  | 867218<br>NO0003053605              | Storebrand ASA, (Glob.)  | 1   | 9,18 G                                    | 9,248G                      | 9,32                              | 7,53             |                  |
| Euro 102,6  | 1                    | 1          | 2019<br>J=0,9  | 2020<br>J=6,9   | 25.06.21               |                               |  | A0M23V<br>AT000000STR1              | Strabag SE   | 1   | 37,4 G                                    | 37,45G                      | 43,9                              | 27,85            |                  |
| - 56,617  | 1                    | 1          |  |   |                        |                               |  | A1J5UR<br>IL0011267213              | Stratasys Ltd.   | 1   | 31,21                                     | 29,89G                      | 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<br>US8643231009              | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 7,65 G                                    | 7,8G                        | 9,5                               | 5,95             |                  |
| Yen 63,331  |                      | 3          | 2020<br>I=40<br>S=40   | 2021<br>I=40<br>S=40                                    | 25.02.22               |                               |  | 938979<br>JP3397060009              | Sugi Holdings Co. Ltd., (Glob.)                                | 1   | 62 G                                      | 61,5G                       | 66                                | 58,5             |                  |
| Yen 122,905                                       |                      | 4          | 2020<br>I=9<br>S=56  | 2021<br>I=35<br>S=55                                    | 30.03.22               |                               |  | 859555<br>JP3405400007              | Sumitomo Heavy Industries Ltd., (Glob.)                        | 1   | 22,2 G                                    | 22,2G                       | 24,4                              | 21,2             |                  |
| Yen 290,814                                       |                      | 4          | 2020<br>I=22<br>S=99   | 2021<br>I=71  | 29.09.21               |                               |  | 859470<br>JP3402600005              | Sumitomo Metal Mining Co. Ltd., (Glob.)                        | 1   | 32,8 G                                    | 34,8G                       | 34,8                              | 29,8             |                  |
| Yen 1.374,362                                     |                      | 4          | 2020<br>I=95<br>S=95   | 2021<br>I=100   | 29.09.21               |                               |  | 778924<br>JP3890350006              | Sumitomo Mitsui Financial Group Inc., (Glob.)                  | 1   | 28,67 G                                   | 28,87G                      | 31,64                             | 27,64            |                  |
| Yen 263,043                                       |                      | 1          | 2020<br>I=25<br>I=0<br>I=35<br>S=25  | 2021<br>I=30  | 29.12.21               |                               |  | 868271<br>JP3404200002              | Sumitomo Rubber Industries Ltd., (Glob.)                       | 1   | 10,9 G                                    | 11,1G                       | 11,1                              | 10,4             |                  |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=1,25<br>S=3,7 |                        |                               |  |                                     |                              |  |   |                             |                                   |                  |                  |
| H\$ 2.897,78                                      | 1                 | 7          |  |                         | 08.11.21               |                               |  | 861270                              | HK0016000132                 | Sun Hung Kai Properties Ltd.   | 1   | 11,37 G                     | (exD)-10,96G                      | 11,37            | 10,31            |
| US\$ 172,855<br>- 2.683,542                       | 1                 | 10<br>1    |  |                         | 29.10.21               |                               |  | A1JNM7<br>A0DN04                    | US8676524064<br>SG1Q52922370 | SunPower Corp.<br>Suntec Real Estate Investment Trust, (Glob.)       | 1<br>1                                    | 27,78 G<br>0,95 G           | 27,81G<br>0,967G                  | 45,21<br>1       | 17,31<br>0,85    |
| Yen 309   |                   | 1          |  |                         | 29.12.21               |                               |  | A1WZT4                              | JP3336560002                 | Suntory Beverage & Food Ltd., (Glob.)                                | 1   | 32,8 G                      | 33,4G                             | 37,8             | 32,6             |
| RUB 3.572,6                                       | 1<br>zu je RUB 1  | 1          |  |                         | 19.07.21               |                               |  | 904596                              | US8688612048                 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 4 G                         | 4,06G                             | 4,54             | 3,46             |
| US\$ 168,331                                      |                   | 1          |  |                         |                        |                               |  | SUSE5A                              | LU2333210958                 | SUSE S.A.  | 1   | 37,97                       | 38,49G                            | 39,8             | 25,91            |
| US\$ 56,437                                       | 1                 | 1          |  |                         |                        |                               |  | A0ET46                              | US78486Q1013                 | SVB Financial Group  | 1   | 644,8 G                     | 649G                              | 649              | 497,8            |
| skr 1.944,777                                     |                   | 1          |  |                         | 25.03.21               |                               |  | A14S60                              | SE0007100599                 | Svenska Handelsbanken AB [publ], (Glob.)                             | 1   | 10,03 G                     | 10,2G                             | 10,8             | 9,15             |
| skr 307,115                                       |                   | 1          |  |                         |                        |                               |  | A0LA5K                              | SE0000872095                 | Swedish Orphan Biovitrum AB, (Glob.)                                 | 1   | 23,23 G                     | 23,1G                             | 23,39            | 22,59            |
| sfrs 317,497                                      | 1                 | 1          |  |                         | 20.04.21               |                               |  | A1H81M                              | CH0126881561                 | Swiss Re AG  | 1   |                             | (ausg)                            |                  |                  |
| US\$ 44,107                                       | 1<br>zu je US\$ 1 | 1          |  |                         |                        |                               |  | A3CY7Z                              | US8713321029                 | Sylvamo Corp.  | 1   | 24,4 G                      | 23,85G                            | 27,8             | 21,4             |
| US\$ 152,503                                      | 1                 | 10         |  |                         |                        |                               |  | 883703                              | US8716071076                 | Synopsys Inc.  | 1   | 295,5 G                     | 296,3G                            | 296,3            | 248,4            |
| Yen 209,486                                       |                   | 4          |  |                         | 29.09.21               |                               |  | 897966                              | JP3351100007                 | Synsrex Corp., (Glob.)   | 1   | 106                         | 104G                              | 113              | 99               |
| Yen 589   |                   | 4          |  |                         | 29.09.21               |                               |  | A0B9FA                              | JP3539220008                 | T & D Holdings Inc., (Glob.)   | 1   | 10,7 G                      | 10,9G                             | 12,4             | 10,7             |
| US\$ 1.249,054                                    | 1                 | 1          |  |                         | 30.08.16               |                               |  | A1T7LU                              | US8725901040                 | T-Mobile US Inc.   | 1   | 105,66 G                    | 105,52G                           | 125,32           | 96,66            |
| US\$ 224,751                                      | 1                 | 1          |  |                         | 15.12.21               |                               |  | 870967                              | US74144T1088                 | T. Rowe Price Group Inc.   | 1   | 189,6 G                     | 190,45G                           | 190,45           | 162,5            |
| Yen 224,541                                       |                   | 4          |  |                         | 29.09.21               |                               |  | 857627                              | JP3443600006                 | Taisei Corp., (Glob.)  | 1   | 28 G                        | 26,2G                             | 28,2             | 26,2             |
| Yen 130,218                                       |                   | 4          |  |                         | 30.03.22               |                               |  | 863428                              | JP3452000007                 | Taiyo Yuden Co. Ltd., (Glob.)  | 1   | 45 G                        | 44,8G                             | 59,3             | 41,4             |
| Yen 1.582,253                                     |                   | 4          |  |                         | 30.03.22               |                               |  | 853849                              | JP3463000004                 | Takeda Pharmaceutical Co. Ltd., (Glob.)                              | 1   | 24,5 G                      | 24,7G                             | 33,14            | 23,83            |
| US\$ 488,039                                      | 1                 | 1          |  |                         | 16.11.21               |                               |  | 856243                              | US87612E1064                 | Target Corp.   | 1   | 223,7 G                     | 219,3G                            | 225,2            | 140,64           |
| Euro 65,55  |                   | 1          |  |                         | 12.06.19               |                               |  | A1W7CM                              | FR0004188670                 | Tarkett S.A.   | 1   | 18,58 G                     | 19,24G                            | 21,1             | 11,97            |
| £ 3.646,634                                       | 1                 | 1          |  |                         | 07.10.21               |                               |  | 852015                              | GB0008782301                 | Taylor Wimpey PLC  | 1   | 1,82 G                      | 1,808G                            | 1,98             | 1,67             |
| Yen 388,772                                       |                   | 4          |  |                         | 30.03.22               |                               |  | 857032                              | JP3538800008                 | TDK Corp., (Glob.)   | 1   | 34,47                       | 33,47G-4,16-3,51                  | 97,94            | 27,74            |
| H\$ 1.833,987                                     | 1                 | 1          |  |                         | 31.08.21               |                               |  | A0B5GC                              | HK0669013440                 | Techtronic Industries Co. Ltd.                                       | 1   | 17,57 G                     | 17,32G                            | 17,93            | 16,4             |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 101,109                                      | 1                 | 4          |  |  | 31.01.19               |                               |  | 896253                              | MHY8564W1030 | Teekay Corp.  | 1   | 3,06 G                      | 3,05G   | 3,38             | 1,72             |
| skr 667,789                                       |                   | 1          |  |  | 04.10.21               |                               |  | A1WYU5                              | SE0005190238 | Tele2 AB, (Glob.)   | 1   | 12,4 G                      | 12,19G  | 12,97            | 12,15            |
| Euro 15.329,467                                   |                   | 1          |  |  | 21.06.21               | 012                           | 06.04  | 120470                              | IT0003497168 | Telecom Italia S.p.A.   | 1   | 0,31 G                      | 0,3288G   | 0,46             | 0,29             |
| US\$ 46,845                                       | 1<br>zu je US\$ 1 | 1          |  |  | 12.11.21               |                               |  | 855853                              | US8793691069 | Teleflex Inc.   | 1   | 298 G                       | 304G  | 330              | 296              |
| skr 3.072,396                                     |                   | 1          |  |  | 30.09.21               |                               |  | 850001                              | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.)                    | 1   | 9,41 G                      | 9,438G-9,594  | 11,88            | 9,1              |
| skr 3.072,396                                     | 1                 | 1          |  |  | 30.09.21               |                               |  | 765913                              | US2948216088 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1   | 9,35 G                      | 9,5G  | 11,8             | 9,2              |
| Euro 5.638,053                                    |                   | 1          |  |  | 17.12.19               |                               |  | 850775                              | ES0178430E18 | Telefónica S.A.   | 1   | 3,64 G                      | 3,7845G   | 4,27             | 3,25             |
| Euro 664,5  | 1                 | 1          |  |  | 28.05.20               |                               |  | 588811                              | AT0000720008 | Telekom Austria AG  | 1   | 7,61 G                      | 7,52G   | 7,65             | 6,27             |
| Euro 113,747                                      |                   | 1          |  |  | 03.05.21               |                               |  | A0HFV9                              | BE0003826436 | Telenet Group Holding N.V.                                    | 1   | 31,66 G                     | 31,6G   | 33,74            | 31,08            |
| nkr 1.399,458                                     |                   | 1          |  |  | 07.10.21               |                               |  | 591260                              | NO0010063308 | Telenor ASA, (Glob.)  | 1   | 13,58 G                     | 13,715G-3,8   | 14,82            | 13,51            |
| skr 4.089,632                                     |                   | 1          |  |  | 27.10.21               |                               |  | 938475                              | SE0000667925 | Telia Company AB  | 1   | 3,44 G                      | 3,4385G   | 3,65             | 3,4              |
| kann.\$ 1.360,785                                 | 1                 | 1          |  |  | 09.09.21               |                               |  | 918447                              | CA87971M1032 | TELUS Corp.   | 1   | 19,5 G                      | 20G   | 20               | 18,7             |
| H\$ 9.596,256                                     | 1                 | 1          |  |  | 24.05.21               |                               |  | A1138D                              | KYG875721634 | Tencent Holdings Ltd.   | 1   | 51,96 G                     | 50,97G-1,36   | 82,7             | 46,59            |
| Yen 759,521                                       |                   | 4          |  |  | 30.03.22               |                               |  | 867003                              | JP3546800008 | Terumo Corp., (Glob.)   | 1   | 36,8 G                      | 37G   | 42               | 36,8             |
| £ 7.707,56  | 1                 | 3          |  |  | 14.10.21               |                               |  | A2QQMK                              | GB00BLGZ9862 | Tesco PLC   | 1   | 3,28                        | 3,195G  | 3,28             | 2,5              |
| US\$ 1.004,265                                    | 1                 | 1          |  |  |                        |                               |  | A1CX3T                              | US88160R1014 | Tesla Inc.  | 1   | 1.057,6                     | 974,9G-85,3-5,7-1005-1,2-<br>1,4-8-4,4-27-1,8-6-1,4-3,2 | 1.074            | 451,4            |
| - 1.103,007                                       | 1                 | 1          |  |  | 27.11.17               |                               |  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                           | 1   | 7,89 G                      | 7,85G   | 10,54            | 7,13             |
| US\$ 923,526                                      | 1<br>zu je US\$ 1 | 1          |  |  | 29.10.21               |                               |  | 852654                              | US8825081040 | Texas Instruments Inc.  | 1   | 164,66 G                    | 166,24G   | 172,82           | 130,48           |
| nkr 117,253                                       |                   | 1          |  |  | 04.11.21               |                               |  | 919493                              | NO0003078800 | TGS ASA, (Glob.)  | 1   | 8,82 G                      | 8,88G   | 9,37             | 7,85             |
| nz\$ 743,656                                      | 1                 | 7          |  |  |                        |                               |  | A1JB6S                              | NZATME0002S8 | The a2 Milk Co. Ltd.  | 1   | 4,06 G                      | 3,9355G   | 7,25             | 3,21             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>J=0,1991                                 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| 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   | 0,29 G                      | 0,2737G                           | 0,34             | 0,27             |
| US\$ 295,681                                      | 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   | 101 G                       | 101G                              | 116              | 85               |
| US\$ 863,174                                      | 1                 | 1          | 2020<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31   | 2021<br>Q=0,31<br>Q=0,34<br>Q=0,34               | 29.10.21               |                               |  | A0MVKA                              | US0640581007 | The Bank of New York Mellon Corp.                             | 1   | 51 G                        | 50,78G                            | 51,84            | 42,14            |
| £ 926,819   | 1                 | 4          | 2018<br>I=0,0798<br>I=0,0798<br>J=0,084  | 2019<br>J=0,0664                                 | 24.06.21               |                               |  | 852556                              | GB0001367019 | The British Land Co. PLC                                      | 1   | 5,92 G                      | 6,012G                            | 6,11             | 5,65             |
| Yen 815,521                                       |                   | 4          | 2020<br>I=9<br>S=11  | 2021<br>I=11                                     | 29.09.21               |                               |  | 869440                              | JP3511800009 | The Chiba Bank Ltd., (Glob.)                                  | 1   | 5,35 G                      | 5,35G                             | 5,7              | 5,2              |
| US\$ 4.319,42                                     | 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<br>Q=0,42     | 30.11.21               | 06.04                         |  | 850663                              | US1912161007 | The Coca-Cola Co.   | 1   | 49,32                       | 49,085G                           | 49,32            | 39,8             |
| DKK 41,532  |                   | 1          |  |  |                        |                               |  | A2PGP5                              | DK0061135753 | The Drilling Company of 1972 A/S                              | 1   | 30,4 G                      | 31,62G                            | 38,04            | 22,7             |
| US\$ 334,793                                      | 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=2<br>Q=2                     | 01.12.21               |                               |  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                  | 1   | 352,5 G                     | 351G                              | 365,1            | 213,5            |
| kann.\$ 536,679                                   | 1                 | 1          |  |  |                        |                               |  | A2JLEE                              | CA3932102088 | The Green Organic Dutchman Holdings Ltd.                      | 1   | 0,12 G                      | 0,1168G                           | 0,45             | 0,11             |
| US\$ 97,479                                       | 1                 | 7          |  |  |                        |                               |  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                 | 1   | 38,89 G                     | 39,36G                            | 39,36            | 30,24            |
| US\$ 340,353                                      | 1                 | 1          | 2020<br>Q=0,325<br>Q=0,325<br>Q=0,325<br>Q=0,325   | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,385    | 30.11.21               |                               |  | 898521                              | US4165151048 | The Hartford Financial Services Group Inc.                    | 1   | 62 G                        | 62G                               | 63,5             | 57,5             |
| US\$ 145,39                                       | 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<br>Q=0,901 | 18.11.21               |                               |  | 851297                              | US4278661081 | The Hershey Co.   | 1   | 151,35 G                    | 151,15G                           | 156,9            | 119              |
| US\$ 1.055,359                                    | 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<br>Q=1,65               | 01.09.21               |                               |  | 866953                              | US4370761029 | The Home Depot Inc.   | 1   | 321,3 G                     | 317,9G                            | 322,6            | 208,2            |
| H\$ 18.659,871                                    | 1                 | 1          | 2020<br>I=0,12<br>S=0,23   | 2021<br>I=0,12                                   | 02.09.21               |                               |  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.                             | 1   | 1,31 G                      | 1,32G                             | 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   | 35 G                        | 34,8G                             | 38,6             | 32,4             |
| US\$ 424,858                                      | 1<br>zu je US\$ 5 | 1          | 2020<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15   | 2021<br>Q=1,15<br>Q=1,15<br>Q=1,25<br>Q=1,25     | 14.10.21               |                               |  | 867679                              | US6934751057 | The PNC Financial Services Group Inc.                         | 1   | 178,75 G                    | 177,1G                            | 185,05           | 156,05           |
| US\$ 2.419,948                                    | 1                 | 7          | 2020<br>Q=0,7907<br>Q=0,7907<br>Q=0,7907<br>Q=0,8698   | 2021<br>Q=0,8698<br>Q=0,8698                     | 21.10.21               |                               |  | 852062                              | US7427181091 | The Procter & Gamble Co.                                      | 1   | 125,54 G                    | 126,22G                           | 126,22           | 101,52           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=0,0593<br>Q=0,1132<br>S=0,1132 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| £ 1.026,5   | 1                 | 10         |  |  | 27.05.21               |                               |  | A1WYYZ                              | GB00B8C3BL03 | The Sage Group PLC  | 1   | 8,46 G                      | 8,496G                            | 8,76             | 7,86             |
| Yen 595,129                                       |                   | 4          |  |  | 29.09.21               |                               |  | 855233                              | JP3351200005 | The Shizuoka Bank Ltd., (Glob.)   | 1   | 6,9 G                       | 6,9G                              | 7,2              | 6,75             |
| US\$ 1.058,826                                    | 1<br>zu je US\$ 5 | 1          |  |  | 12.11.21               |                               |  | 852523                              | US8425871071 | The Southern Co.  | 1   | 54 G                        | 54,46G                            | 57,52            | 47,33            |
| US\$ 246,009                                      | 1                 | 1          |  |  | 09.12.21               |                               |  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.  | 1   | 135 G                       | 137,4G                            | 138,8            | 108,46           |
| US\$ 1.817,127                                    | 1                 | 10         |  |  | 13.12.19               |                               |  | 855686                              | US2546871060 | The Walt Disney Co.   | 1   | 146,92 G                    | 152,6G-3,58                       | 170,88           | 133,32           |
| £ 259,612   | 1                 | 1          |  |  | 07.10.21               |                               |  | 857968                              | GB0009465807 | The Weir Group PLC  | 1   | 20,8 G                      | 21,2G                             | 21,2             | 18,5             |
| US\$ 1.215,03                                     | 1<br>zu je US\$ 1 | 1          |  |  | 09.12.21               |                               |  | 855451                              | US9694571004 | The Williams Companies Inc.   | 1   | 24,35 G                     | 24,47G                            | 25,26            | 16,3             |
| kann.\$ 490,498                                   | 1                 | 1          |  |  | 17.11.21               |                               |  | A2N94N                              | CA8849037095 | Thomson Reuters Corp.   | 1   | 102 G                       | 102G                              | 104              | 94               |
| £ 623,612   |                   | 7          |  |  |                        |                               |  | A0KFCX                              | AU000000THR2 | Thor Mining PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 0,01 G                      | 0,0075G                           | 0,02             |                  |
| US\$ 460,659                                      | 1                 | 10         |  |  |                        |                               |  | A2JQSC                              | US88688T1007 | Tilray Inc.   | 1   | 8,96                        | 9,252G-10,44                      | 61,98            | 7                |
| H\$ 2.812,882                                     | 1                 | 4          |  |  |                        |                               |  | 931025                              | HK8028008944 | Timeless Software Ltd.  | 1   | G                           | 0,001G                            |                  |                  |
| Yen 251,161                                       |                   | 4          |  |  | 30.03.22               |                               |  | A0NFRJ                              | JP3104890003 | TIS Inc., (Glob.)   | 1   | 23,4 G                      | 24,6G                             | 24,8             | 21,8             |
| Yen 105,606                                       |                   | 4          |  |  | 30.03.22               |                               |  | 871585                              | JP3600200004 | Toho Gas Co. Ltd., (Glob.)  | 1   | 24,8 G                      | 24,2G                             | 42,2             | 24,2             |
| Yen 697,5   |                   | 4          |  |  | 29.09.21               |                               |  | 542064                              | JP3910660004 | Tokio Marine Holdings Inc., (Glob.)   | 1   | 45,2 G                      | 45,4G                             | 47,2             | 44,8             |
| Yen 123,028                                       |                   | 4          |  |  | 29.09.21               |                               |  | 914766                              | JP3424950008 | Tokyo Century Corp., (Glob.)  | 1   | 47,2 G                      | 47,2G                             | 51,5             | 46,8             |
| Yen 157,211                                       |                   | 4          |  |  | 29.09.21               |                               |  | 865510                              | JP3571400005 | Tokyo Electron Ltd., (Glob.)  | 1   | 426,9 G                     | 432,3G-41,4                       | 441,4            | 345,3            |
| Yen 624,87  |                   | 4          |  |  | 29.09.21               |                               |  | 864105                              | JP3574200006 | Tokyu Corp., (Glob.)  | 1   | 12,3 G                      | 12,4G                             | 12,8             | 11,6             |
| nkr 148,02  |                   | 1          |  |  | 05.05.21               |                               |  | 872535                              | NO0005668905 | Tomra Systems ASA, (Glob.)  | 1   | 58,2 G                      | 57,68G                            | 58,8             | 34,58            |
| Euro 132,367                                      |                   | 1          |  |  |                        |                               |  | A2PK2B                              | NL0013332471 | TomTom N.V.   | 1   | 7,46 G                      | 7,44G                             | 9,79             | 6,15             |
| Yen 433   |                   | 4          |  |  | 29.09.21               |                               |  | 853676                              | JP3592200004 | Toshiba Corp., (Glob.)  | 1   | 38,43 G                     | 37,32G                            | 39,2             | 22,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=28<br>S=32<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Yen 325,081                                       |                   | 4          | 2020<br>I=28<br>S=32   | 2021<br>I=30<br>S=30   | 30.03.22               |                               |  | 859557                              | JP3595200001 | Tosoh Corp., (Glob.)  | 1   | 13,7 G                      | 13,5G                             | 16,1             | 13,5             |
| 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<br>Q=0,66<br>Q=0,66                           | 22.03.22               |                               |  | 850727                              | FR0000120271 | TotalEnergies SE  | 1   | 43,34                       | 43,31G-3,905-3,65                 | 44,76            | 34,39            |
| Yen 130,048                                       |                   | 4          | 2020<br>I=25<br>S=35   | 2021<br>I=35<br>S=35   | 30.03.22               |                               |  | 880236                              | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.)                                | 1   | 17,4 G                      | 17,8G                             | 18,1             | 16,5             |
| Yen 16.314,987                                    |                   | 4          | 2020<br>I=105<br>S=135   | 2021<br>I=120  | 29.09.21               |                               |  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)                                   | 1   | 15,37 G                     | 15,242G                           | 79,47            | 14,02            |
| US\$ 114,338                                      | 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<br>Q=0,52<br>Q=0,52                 | 19.11.21               |                               |  | 889826                              | US8923561067 | Tractor Supply Co.  | 1   | 187,1 G                     | 188,35G                           | 188,35           | 112,44           |
| US\$ 237,609                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53   | 2021<br>Q=0,59<br>Q=0,59<br>Q=0,59                           | 02.09.21               |                               |  | A2P09K                              | IE00BK9ZQ967 | Trane Technologies PLC  | 1   | 153 G                       | 156G                              | 156              | 143              |
| kann.\$ 53,333                                    | 1                 | 12         |  |  |                        |                               |  | A2PA4W                              | CA89356V1040 | Transcanna Holding Inc.                                       | 1   | 0,42 G                      | 0,426G                            | 1,45             | 0,42             |
| US\$ 191,6  | 1                 | 1          | 2020<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075   | 2021<br>Q=0,075<br>Q=0,095<br>Q=0,095                        | 24.08.21               |                               |  | A14TUX                              | US89400J1079 | TransUnion  | 1   | 98,5 G                      | 98G                               | 101              | 94,5             |
| skr 242,572                                       |                   | 1          | 2019<br>J=2,4  | 2020<br>J=5  | 23.04.21               |                               |  | 873098                              | SE0000114837 | Trelleborg AB, (Glob.)  | 1   | 19,33 G                     | 19,645G                           | 19,65            | 17,77            |
| US\$ 251,62                                       | 1                 | 1          |  |  |                        |                               |  | 882295                              | US8962391004 | Trimble Inc.  | 1   | 73,4 G                      | 73,76G                            | 77,56            | 68,08            |
| US\$ 124,606                                      | 1                 | 1          |  |  |                        |                               |  | A1JRLK                              | US8969452015 | Tripadvisor Inc.  | 1   | 28,65 G                     | 30,46G                            | 51,21            | 23,02            |
| US\$ 1.334,891                                    | 1<br>zu je US\$ 5 | 1          | 2020<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45   | 2021<br>Q=0,45<br>Q=0,45<br>Q=0,48<br>Q=0,48                 | 10.11.21               |                               |  | A2PVMZ                              | US89832Q1094 | Truist Financial Corp.  | 1   | 55 G                        | 55,5G                             | 56               | 45,8             |
| 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   | 7,18 G                      | 7,15G                             | 9,31             | 6,27             |
| US\$ 168,449                                      | 1                 | 10         |  |  |                        |                               |  | A2ALP4                              | US90138F1021 | Twilio Inc.   | 1   | 270 G                       | 265,7G                            | 317,4            | 244              |
| US\$ 799,61                                       | 1                 | 1          |  |  |                        |                               |  | A1W6XZ                              | US90184L1026 | Twitter Inc.  | 1   | 46,31 G                     | 45,875G                           | 65,14            | 37,14            |
| US\$ 1.482,798                                    | 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<br>Q=0,46                           | 29.09.21               |                               |  | 917523                              | US9029733048 | U.S. Bancorp  | 1   | 51,9 G                      | 52,18G                            | 53,68            | 35,12            |
| US\$ 1.937,876                                    | 1                 | 1          |  |  |                        |                               |  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.  | 1   | 38,31 G                     | 40,675G                           | 52,01            | 32,61            |
| sfrs 3.702,423                                    |                   | 1          | 2019<br>J=0,1825<br>J=0,1825   | 2020<br>J=0,185  | 13.04.21               |                               |  | A12DFH                              | CH0244767585 | UBS Group AG  | 1   |                             | (ausg)                            |                  |                  |
| US\$ 54,358                                       | 1                 | 1          |  |  |                        |                               |  | A0M240                              | US90384S3031 | Ulta Beauty Inc.  | 1   | 329,5 G                     | 337,9G                            | 349,6            | 226,65           |
| Euro 246,4  |                   | 1          | 2020<br>I=0,5  | 2021<br>I=0,25   | 20.08.21               |                               |  | A2H5A3                              | BE0974320526 | Umicore S.A.  | 1   | 50,48 G                     | 49,97G                            | 60,28            | 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   | 66,19 G                     | 68,53G                            | 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   | 11,4 G                      | 11,468G                           | 11,93            | 7,38             |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|--|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>2021                                 |                        |                               |  |  |   |   |   |                             |                                   |                  |                  |
| £ 2.573,964                                       | 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<br>Q=0,3598      | 04.11.21               |                               |  | A0JNE2<br>GB00B10RZP78                           | Unilever PLC  | 1   | 45,62                                     | 45,905G-5,5-5,255-5,255     | 51,01                             | 43,89            |                  |
| US\$ 642,876                                      | 1<br>zu je US\$ 2,5 | 1          | 2020<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97   | 2021<br>Q=1,07<br>Q=1,07                     | 30.08.21               |                               |  | 858144<br>US9078181081                           | Union Pacific Corp.   | 1   | 204,6 G                                   | 205,6G                      | 208,8                             | 160,34           |                  |
| Euro 2.829,717                                    |                     | 1          | 2019<br>J=0,16   | 2020<br>J=0,19                               | 24.05.21               | 011                           |  | A1J0SG<br>IT0004827447                           | UnipolSai Assicurazioni S.p.A.                                      | 1   | 2,51 G                                    | 2,518G                      | 2,52                              | 2,34             |                  |
| US\$ 323,613                                      | 1                   | 1          | 2020<br>I=0,39<br>S=0,39   | 2021<br>I=0,6                                | 16.08.21               |                               |  | A1C6TV<br>US9100471096<br>878618<br>SG1M31001969 | United Airlines Holdings Inc.<br>United Overseas Bank Ltd., (Glob.) | 1<br>1  | 42,19 G<br>17,43 G                        | 46,2G<br>17,695G            | 52<br>17,7                        | 33<br>15,83      |                  |
| - 1.673,936                                       |                     | 1          | 2020<br>I=0,085<br>S=0,125   | 2021<br>I=0,085                              | 10.08.21               |                               |  | 932794<br>SG1M91002014                           | United Overseas Insurance Ltd., (Glob.)                             | 1   | 4,36 G                                    | 4,36G                       | 4,52                              | 4                |                  |
| - 61,155  |                     | 1          | 2020<br>I=0,085<br>S=0,125   | 2021<br>I=0,085                              | 10.08.21               |                               |  | 932794<br>SG1M91002014                           | United Overseas Insurance Ltd., (Glob.)                             | 1   | 4,36 G                                    | 4,36G                       | 4,52                              | 4                |                  |
| US\$ 728,29                                       | 1                   | 1          | 2020<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01   | 2021<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02 | 19.11.21               |                               |  | 929198<br>US9113121068                           | United Parcel Service Inc.  | 1   | 182,05 G                                  | 179,65G                     | 188,3                             | 127,88           |                  |
| US\$ 72,394                                       | 1                   | 1          | 2020<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01   | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,05 | 05.11.21               |                               |  | 911443<br>US9113631090<br>529498<br>US9129091081 | United Rentals Inc.<br>United States Steel Corp.                    | 1<br>1  | 333 G<br>22,6 G                           | 337,9G<br>22,44G            | 337,9<br>25,63                    | 280,4<br>13,48   |                  |
| US\$ 270,233                                      | 1<br>zu je US\$ 1   | 1          | 2020<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01   | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,05 | 05.11.21               |                               |  | 911443<br>US9113631090<br>529498<br>US9129091081 | United Rentals Inc.<br>United States Steel Corp.                    | 1<br>1  | 333 G<br>22,6 G                           | 337,9G<br>22,44G            | 337,9<br>25,63                    | 280,4<br>13,48   |                  |
| £ 681,888   | 1                   | 4          | 2020<br>I=0,1441<br>S=0,2883   | 2021<br>I=0                                  | 16.12.21               |                               |  | A0Q4EC<br>GB00B39J2M42                           | United Utilities Group PLC  | 1   | 12,59 G                                   | 12,41G                      | 12,87                             | 9,94             |                  |
| US\$ 942,917                                      | 1                   | 1          | 2020<br>Q=1,08<br>Q=1,25<br>Q=1,25<br>Q=1,25   | 2021<br>Q=1,25<br>Q=1,45<br>Q=1,45           | 10.09.21               |                               |  | 869561<br>US91324P1021                           | UnitedHealth Group Inc.   | 1   | 394,45 G                                  | 392,85G                     | 401,05                            | 265,45           |                  |
| - 844,304   |                     | 1          | 2019<br>J=0,175<br>J=0,175   | 2020<br>J=0,15                               | 30.04.21               |                               |  | 866310<br>SG1S83002349                           | UOL Group Ltd., (Glob.)   | 1   | 4,52 G                                    | 4,56G                       | 4,64                              | 4,28             |                  |
| Yen 313,25  |                     | 4          | 2020<br>I=27,75<br>S=27,75   | 2021<br>I=29,2                               | 29.09.21               |                               |  | 925637<br>JP3944130008                           | USS Co. Ltd., (Glob.)   | 1   | 13,9 G                                    | 13,7G                       | 15,3                              | 13,1             |                  |
| US\$ 392,356                                      | 1                   | 1          | 2020<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,49   | 2021<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,5  | 09.12.21               |                               |  | 857621<br>US9182041080                           | V.F. Corp.  | 1   | 63 G                                      | 63,5G                       | 74,5                              | 56,18            |                  |
| US\$ 40,449                                       | 1                   | 10         | 2018<br>Q=1,47<br>Q=1,76<br>Q=1,76<br>Q=1,76   | 2019<br>Q=1,76<br>Q=1,76<br>Q=0,88           | 04.10.21               |                               |  | 905285<br>US91879Q1094                           | Vail Resorts Inc.   | 1   | 306 G                                     | 320G                        | 320                               | 260              |                  |
| BRL 5.132,458                                     | 1                   | 1          | 2020<br>I=1,4693   | 2021<br>I=8,1972                             | 23.09.21               |                               |  | 897136<br>BRVALEACNOR0                           | Vale S.A.   | 1   | 10,13 G                                   | 10,166G                     | 18,9                              | 10,13            |                  |
| BRL 5.132,458                                     | 1                   | 1          | 2020   | 2021   | 23.09.21               |                               |  | A0RN7M<br>US91912E1055                           | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1   | 10,1 G                                    | 10,3G                       | 19,1                              | 10,1             |                  |
| H\$ 435,93  | 1                   | 4          | 2019<br>I=0,0104<br>S=0,0245   | 2020<br>I=0,0086<br>S=0,0275                 | 04.08.21               |                               |  | A0MM71<br>BMG9316Y1084                           | Valuetronics Holdings Ltd.  | 1   | 0,36 G                                    | 0,366G                      | 0,41                              | 0,34             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>J=0,5<br>2020<br>J=0,7                     |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 689,98                                       |                     | 1          |  | 2019<br>J=0,5<br>2020<br>J=0,7                     | 10.05.21               |                               |  | 501451                              | FR0000124141 | Veolia Environnement S.A.   | 1   | 30,15 G                     | 29,49G                            | 30,15            | 20               |
| Euro 122,289                                      |                     | 1          |  | 2019<br>J=0,85<br>2020<br>J=0,95                   | 01.07.21               |                               |  | A2PSEA                              | FR0013447729 | Verallia SA   | 1   | 31,86 G                     | 31,54G                            | 33,84            | 27,15            |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          |  | 2019<br>J=0,69<br>2020<br>J=0,75                   | 27.04.21               |                               |  | 877738                              | AT0000746409 | Verbund AG  | 1   | 89,55 G                     | 87,7G                             | 96,9             | 59,35            |
| US\$ 111,078                                      | 1                   | 1          |  | 2020<br>Q=0,27                                     | 14.12.21               |                               |  | 911090                              | US92343E1029 | Verisign Inc.   | 1   | 198,85 G                    | 199,6G                            | 199,6            | 154,88           |
| US\$ 161,161                                      | 1                   | 1          |  | 2021<br>Q=0,27<br>Q=0,27<br>Q=0,27                 |                        |                               |  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.   | 1   | 186,9 G                     | 184,95G                           | 186,9            | 133,98           |
| US\$ 4.140,164                                    | 1                   | 1          |  | 2020<br>Q=0,615<br>Q=0,615<br>Q=0,6275<br>Q=0,6275 | 07.10.21               | 06.02                         |  | 868402                              | US92343V1044 | Verizon Communications Inc.   | 1   | 44,74 G                     | 45,075G-5,39                      | 50,11            | 44,4             |
| £ 60,036  | 1                   | 1          |  |  |                        |                               |  | A2N39N                              | US9250501064 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1   | 4,22 G                      | 4,3G                              | 7,67             | 3,78             |
| US\$ 259,428                                      | 1                   | 1          |  |  |                        |                               |  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.   | 1   | 166,92 G                    | 166,6G                            | 198              | 152,02           |
| DKK 1.009,867                                     | 1                   | 1          |  |  |                        |                               |  | A3CMNS                              | DK0061539921 | Vestas Wind Systems AS  | 1   | 29,76 G                     | 28,41G-9,58-9,7                   | 37,7             | 28,41            |
| US\$ 605,813                                      | 1                   | 1          |  | 2020<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24       | 14.12.21               |                               |  | A2PUZ3                              | US92556H2067 | ViacomCBS Inc.  | 1   | 31,01 G                     | 30,845G                           | 81,5             | 29,4             |
| US\$ 228,473                                      | 1                   | 7          |  |  |                        |                               |  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.  | 1   | 13,9 G                      | 13,55G                            | 14,94            | 11,99            |
| Euro 128  | 1                   | 1          |  | 2019<br>J=1,15<br>2020<br>J=0,75                   | 25.05.21               |                               |  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung<br>Gruppe                         | 1   | 25,9 G                      | 26,4G                             | 26,4             | 20,75            |
| US\$ 29,705                                       | 1                   | 7          |  |  |                        |                               |  | A2PE3T                              | GG00BJQZ9H10 | Vietnam Holding Ltd.  | 1   | 3,8 G                       | 3,86G                             | 3,86             | 2                |
| kann.\$ 85,706                                    | 1                   | 1          |  |  |                        |                               |  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.  | 1   | 6,56 G                      | 6,65G                             | 17,02            | 6,43             |
| Euro 598,362                                      | 1                   | 1          |  | 2019<br>I=0,79<br>S=2,26<br>S=1,25                 | 16.11.21               |                               |  | 867475                              | FR0000125486 | VINCI S.A.  | 1   | 93,08 G                     | 95,43G                            | 96,37            | 75,72            |
| £ 887,276   |                     | 4          |  |  |                        |                               |  | A2PVPC                              | AU0000064966 | Virgin Money UK PLC, (Glob.)  | 1   | 1,99 G                      | 2G                                | 2,5              | 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         | 10.11.21               |                               |  | A0NC7B                              | US92826C8394 | VISA Inc.   | 1   | 180,36 G                    | 187,6G-8,54                       | 211,7            | 160              |
| Euro 1.108,561                                    |                     | 1          |  | 2019<br>J=0,6                                      | 23.06.21               |                               |  | 591068                              | FR0000127771 | Vivendi SE  | 1   | 11,07 G                     | 11,08G                            | 33,34            | 10,49            |
| US\$ 111,53                                       | 1                   | 1          |  |  |                        |                               |  | A0MYC8                              | US9285634021 | VMware Inc.   | 1   | 110,15 G                    | 107,05G                           | 142,6            | 107,05           |
| US\$ 27.387,25                                    | 1                   | 4          |  | 2019<br>I=0,038<br>S=0,0408                        | 24.06.21               |                               |  | A1XA83                              | GB00BH4HKS39 | Vodafone Group PLC  | 1   | 1,3 G                       | 1,327G                            | 1,66             | 1,28             |
| US\$ 2.742,714                                    | 1                   | 4          |  | 2019   | 24.06.21               |                               |  | A1XD9Z                              | US92857W3088 | "-<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                       | 1   | 13 G                        | 13G                               | 16,7             | 12,8             |
| Euro 178,549                                      | 1                   | 4          |  | 2019<br>J=0,2                                      | 15.07.21               |                               |  | 897200                              | AT0000937503 | voestalpine AG  | 1   | 32,84 G                     | 32,52G                            | 40,26            | 28,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.11.2021 |               | Fortlaufender Preis<br>08.11.2021 |       | 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 | 2020<br>2021                                 |                        |                               |  |                                     |              |   |   |                             |               |                                   |       |                                     |                  |
| US\$ 186,285                                      | 1                                     | 1          | 2020<br>Q=0,827<br>Q=0,213<br>Q=0,8286<br>Q=0,2134<br>Q=0,8302<br>Q=0,2138<br>Q=1,046            | 2021<br>Q=1,048<br>Q=1,05<br>Q=1,052         | 29.09.21               |                               |  | A1J5SB                              | US92936U1097 | W.P. Carey Inc.   | 1   | 67 G                        | 67,72G        |                                   | 67,98 | 62,28                               |                  |
| US\$ 51,52  | 1<br>zu je US\$ 1                     | 1          | 2020<br>Q=1,44<br>Q=1,44<br>Q=1,53<br>Q=1,53   | 2021<br>Q=1,53<br>Q=1,62<br>Q=1,62<br>Q=1,62 | 05.11.21               |                               |  | 857498                              | US3848021040 | W.W. Grainger Inc.  | 1   | 411,2 G                     | 407G          |                                   | 411,2 | 335,6                               |                  |
| US\$ 865,612                                      | 1                                     | 9          | 2020<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675<br>Q=0,4775   | 2021<br>Q=0,4775                             | 12.11.21               |                               |  | A12HJF                              | US9314271084 | Walgreens Boots Alliance Inc.                                 | 1   | 42,75 G                     | 43,265G       |                                   | 48,01 | 32,55                               |                  |
| skr 295,5   |                                       | 1          | 2019<br>I=0,95<br>S=0,95<br>S=0,5  | 2020<br>I=0,6<br>S=0,6                       | 29.10.21               |                               |  | A14TU2                              | SE0007074844 | Wallenstam AB, (Glob.)  | 1   | 15,48 G                     | 15,47G        |                                   | 15,48 | 12,47                               |                  |
| US\$ 2.788,498                                    | 1                                     | 2          | 2020<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54   | 2021<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 09.12.21               |                               |  | 860853                              | US9311421039 | Walmart Inc.  | 1   | 130,7 G                     | 129,62G       |                                   | 130,7 | 105,44                              |                  |
| US\$ 120,075                                      | 1                                     | 1          | 2020<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2021<br>Q=0,12<br>Q=0,15                     | 24.08.21               |                               |  | A2P0W9                              | US9345502036 | Warner Music Group Corp.                                      | 1   | 41,96 G                     | 41,37G        |                                   | 42,87 | 26,9                                |                  |
| Euro 591,723                                      |                                       | 1          | 2019<br>I=0,24<br>S=0,24   | 2020<br>I=0,1<br>S=0,1                       | 10.09.21               |                               |  | 881050                              | FI0009003727 | Wärtsilä Corp.  | 1   | 12,38 G                     | 12,53G        |                                   | 12,53 | 10,12                               |                  |
| kann.\$ 260,527                                   | 1                                     | 1          | 2020<br>Q=0,185<br>Q=0,185<br>Q=0,205<br>Q=0,205   | 2021<br>Q=0,205<br>Q=0,205<br>Q=0,23         | 08.11.21               |                               |  | A2AKQ7                              | CA94106B1013 | Waste Connections Inc.  | 1   | 117,55 G                    | (exD)-115,65G |                                   | 119,3 | 106,85                              |                  |
| US\$ 418,316                                      | 1                                     | 1          | 2020<br>Q=0,545<br>Q=0,545<br>Q=0,545<br>Q=0,545   | 2021<br>Q=0,575<br>Q=0,575<br>Q=0,575        | 02.09.21               |                               |  | 893579                              | US94106L1098 | Waste Management Inc.   | 1   | 138,95 G                    | 138,05G-8,9   |                                   | 141   | 128,3                               |                  |
| US\$ 61,363                                       | 1                                     | 1          |  |  |                        |                               |  | 898123                              | US9418481035 | Waters Corp.  | 1   | 298 G                       | 296G          |                                   | 342   | 292                                 |                  |
| CNY 1.943,04                                      | 1<br>zu je CNY 1                      | 1          | 2020<br>I=0,1681<br>S=0,2797   | 2021<br>I=0,2223                             | 21.09.21               |                               |  | A0M4ZC                              | CNE1000004L9 | Weichai Power Co. Ltd.  | 1   | 1,47 G                      | 1,4905G       |                                   | 2,85  | 1,47                                |                  |
| US\$ 4.106,411                                    | 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<br>Q=0,2     | 04.11.21               |                               |  | 857949                              | US9497461015 | Wells Fargo & Co.   | 1   | 43,72 G                     | 43,105G       |                                   | 44,61 | 24,2                                |                  |
| kann.\$ 104,809                                   | 1                                     | 1          | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2021<br>Q=0,2<br>Q=0,25<br>Q=0,25            | 22.09.21               |                               |  | 870918                              | CA9528451052 | West Fraser Timber Co. Ltd.                                   | 1   | 72 G                        | 72G           |                                   | 78,5  | 64,5                                |                  |
| US\$ 74,08  | 1                                     | 1          | 2020<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,17   | 2021<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,18 | 09.11.21               |                               |  | 864330                              | US9553061055 | West Pharmaceutical Services Inc.                             | 1   | 374,6 G                     | 346,4G        |                                   | 388,2 | 345,4                               |                  |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 311,526                                      | 1                    | 6          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5              | 02.04.20               |                               |  | 863060                              | US9581021055 | Western Digital Corp.   | 1   | 47,53 G                     | 48,235G                           | 71,8             | 40,51            |
| US\$ 402,007                                      | 1                    | 1          | <b>2020</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225  | <b>2021</b><br>Q=0,235<br>Q=0,235<br>Q=0,235        | 15.09.21               |                               |  | A0LA17                              | US9598021098 | Western Union Co.   | 1   | 15,41 G                     | 15,56G                            | 18,42            | 15,41            |
| US\$ 749,045                                      | 1<br>zu je US\$ 1,25 | 1          | <b>2020</b><br>Q=0,34<br>Q=0,17  | <b>2021</b><br>Q=0,17<br>Q=0,17<br>Q=0,17           | 02.09.21               |                               |  | 854357                              | US9621661043 | Weyerhaeuser Co.  | 1   | 32,96 G                     | 32,99G                            | 33,4             | 25,79            |
| kann.\$ 450,507                                   | 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<br>Q=0,15<br>Q=0,15 | 19.11.21               |                               |  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                                 | 1   | 35,06 G                     | 35,52G                            | 40,11            | 29,31            |
| Euro 115,188                                      | 1, 10                | 1          | <b>2019</b><br>J=0,6   | <b>2020</b><br>J=0,6                                | 06.05.21               |                               |  | 852894                              | AT0000831706 | Wienerberger AG   | 1   | 31,22 G                     | 31,46G                            | 35,28            | 26               |
| - 6.307,975                                       |                      | 1          | <b>2020</b><br>I=0,04<br>S=0,155   | <b>2021</b><br>I=0,05                               | 18.08.21               |                               |  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)                            | 1   | 2,84 G                      | 2,84G                             | 3,48             | 2,56             |
| - 56,028  | 1                    | 1          |  |   |                        |                               |  | A1W7AU                              | IL0011301780 | Wix.com Ltd.  | 1   | 169,95 G                    | 166,9G                            | 179,14           | 151,3            |
| US\$ 116,217                                      | 1                    | 6          |  |   |                        |                               |  | A3C4QG                              | US9778521024 | Wolfspeed Inc.  | 1   | 114,9 G                     | 117G                              | 117              | 70,77            |
| Euro 262,516                                      |                      | 1          | <b>2020</b><br>I=0,47<br>S=0,89  | <b>2021</b><br>I=0,54                               | 31.08.21               |                               |  | A0J2R1                              | NL0000395903 | Wolters Kluwer N.V.   | 1   | 95,68 G                     | 93,74G                            | 97,98            | 63,58            |
| US\$ 123,948                                      | 1                    | 1          |  |   |                        |                               |  | A2AC97                              | US98138J2069 | Workhorse Group Inc.  | 1   | 6,15 G                      | 5,711G                            | 33,72            | 5,16             |
| kann.\$ 111,52                                    | 1                    | 2          |  |   |                        |                               |  | A2PX9R                              | CA92941F1053 | WPD Pharmaceuticals Inc.                                      | 1   | 0,04 G                      | 0,0456G                           | 0,28             | 0,02             |
| £ 1.182,123                                       | 1                    | 1          | <b>2020</b><br>I=0,1<br>S=0,14   | <b>2021</b><br>I=0,125                              | 14.10.21               |                               |  | A1J2BZ                              | JE00B8KF9B49 | WPP PLC   | 1   | 12,33 G                     | 12,385G                           | 12,47            | 11,03            |
| US\$ 267,006                                      | 1                    | 10         | <b>2019</b><br>Q=0,465<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2020</b><br>Q=0,2<br>Q=0,24<br>Q=0,24<br>Q=0,25  | 09.11.21               |                               |  | A14V41                              | US96145D1054 | WRKCo Inc.  | 1   | 41,11 G                     | 41,86G                            | 44,55            | 40,44            |
| kann.\$ 117,534                                   | 1                    | 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=0,375<br>Q=0,375<br>Q=0,375        | 28.09.21               |                               |  | A1XBPS                              | CA92938W2022 | WSP Global Inc.   | 1   | 115 G                       | 115G                              | 116              | 99,5             |
| US\$ 115,672                                      | 1                    | 1          | <b>2018</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75  | <b>2019</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1             | 25.02.20               |                               |  | 663244                              | US9831341071 | Wynn Resorts Ltd.   | 1   | 78,12 G                     | 83,06G                            | 116,88           | 66,59            |
| US\$ 178,486                                      | 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<br>Q=0,25 | 30.12.21               |                               |  | A2PPE1                              | US98421M1062 | Xerox Holdings Corp.  | 1   | 16,2 G                      | 16,88G                            | 22,39            | 15,35            |
| US\$ 20.441,018                                   | 1                    | 4          |  |   |                        |                               |  | A2JNY1                              | KYG9830T1067 | Xiaomi Corp.  | 1   | 2,28                        | 2,2605G                           | 3,81             | 2,24             |
| US\$ 247,88                                       | 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<br>Q=0,37 | 05.11.21               |                               |  | 880135                              | US9839191015 | Xilinx Inc.   | 1   | 171,16 G                    | 172,34G                           | 172,34           | 95,1             |
| kann.\$ 73,003                                    | 1                    | 1          |  |   |                        |                               |  | A2PPTN                              | CA98421R1055 | Xphyto Therapeutics Corp.                                     | 1   | 1,03 G                      | 1,012G                            | 2,1              | 0,77             |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | 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 | 2020<br>I=26<br>S=26                             |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| US\$ 180,163                                      | 1                | 1          | 2020<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26   | 2021<br>Q=0,28<br>Q=0,28<br>Q=0,28               | 25.08.21               |                               |  | A1JMBU                              | US98419M1009 | Xylem Inc.   | 1   | 111,2 G                     | 112,1G-4,05-2,55                  | 114,9                               | 101,6            |
| Yen 171,045                                       |                  | 4          | 2020<br>I=26<br>S=26   | 2021<br>I=31                                     | 29.09.21               |                               |  | 865331                              | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.)  | 1   | 43,4 G                      | 43,4G                             | 44,2                                | 41,6             |
| Yen 966,648                                       |                  | 4          | 2020<br>I=0<br>S=18  | 2021<br>I=0                                      |                        |                               |  | 894372                              | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.)  | 1   | 3,23 G                      | 3,1455G                           | 3,67                                | 3,15             |
| Yen 191,555                                       |                  | 4          | 2020<br>I=33<br>S=33   | 2021<br>I=33<br>S=33                             | 30.03.22               |                               |  | 855314                              | JP3942600002 | Yamaha Corp., (Glob.)  | 1   | 48,92 G                     | 48,4G                             | 56,8                                | 48,4             |
| Yen 350,217                                       |                  | 1          | 2020<br>I=45<br>I=0<br>I=60<br>S=50  | 2021<br>I=50                                     | 29.12.21               |                               |  | 857690                              | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.)   | 1   | 23,34 G                     | 22,51G                            | 24,58                               | 22,51            |
| kann.\$ 963,112                                   | 1                | 1          | 2020<br>Q=0,0125<br>Q=0,0156<br>Q=0,0175<br>Q=0,0262   | 2021<br>Q=0,0262<br>Q=0,0262<br>Q=0,03<br>Q=0,03 | 30.12.21               |                               |  | 357818                              | CA98462Y1007 | Yamana Gold Inc.   | 1   | 3,45 G                      | 3,575G                            | 4,9                                 | 3,33             |
| - 3.948,516                                       |                  | 1          | 2019<br>J=0,045  | 2020<br>J=0,045                                  | 11.05.21               |                               |  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)  | 1   | 0,83 G                      | 0,825G                            | 1,02                                | 0,58             |
| nkr 254,726                                       |                  | 1          | 2019<br>J=15   | 2020<br>J=20                                     | 07.05.21               |                               |  | A0BL7F                              | NO0010208051 | Yara International ASA, (Glob.)  | 1   | 46,65                       | 46,5G                             | 46,65                               | 39,32            |
| Yen 266,69  |                  | 3          | 2020<br>I=12<br>S=12   | 2021<br>I=26<br>S=26                             | 25.02.22               |                               |  | 857658                              | JP3932000007 | Yaskawa Electric Corp., (Glob.)  | 1   | 38,71 G                     | 38,11G                            | 46,53                               | 35,43            |
| Yen 268,625                                       |                  | 4          | 2020<br>I=17<br>S=17   | 2021<br>I=17<br>S=17                             | 30.03.22               |                               |  | 856912                              | JP3955000009 | Yokogawa Electric Corp., (Glob.)   | 1   | 17,4 G                      | 17,5G                             | 17,6                                | 14,4             |
| US\$ 420,885                                      | 1                | 10         | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2020<br>Q=0,12<br>Q=0,12<br>Q=0,12               | 23.11.21               |                               |  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.  | 1   | 48,26 G                     | 48,95G                            | 57,2                                | 44,76            |
| US\$ 295,647                                      | 1                | 12         | 2019<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47   | 2020<br>Q=0,5<br>Q=0,5<br>Q=0,5                  | 26.08.21               |                               |  | 909190                              | US9884981013 | Yum! Brands, Inc.  | 1   | 108,35 G                    | 109,3G                            | 115                                 | 83,58            |
| DKK 43,582  | 1<br>zu je DKK 1 | 1          |  |  |                        |                               |  | A2DV1V                              | US98920Y3045 | Zealand Pharma A/S<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1   | 26,8 G                      | 25,6G                             | 31,26                               | 22,4             |
| US\$ 53,403                                       | 1                | 1          |  |  |                        |                               |  | 882578                              | US9892071054 | Zebra Technologies Corp.   | 1   | 514,4 G                     | 521G                              | 521                                 | 423,5            |
| CNY 2.609,556                                     | 1<br>zu je CNY 1 | 1          | 2019<br>J=0,0436   | 2020<br>J=0,0608                                 | 09.06.21               |                               |  | A0M4ZH                              | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd.   | 1   | 0,63 G                      | 0,675G                            | 0,99                                | 0,59             |
| US\$ 473,944                                      | 1                | 1          | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25     | 28.10.21               |                               |  | A1KBYX                              | US98978V1035 | Zoetis Inc.  | 1   | 188,1 G                     | 187G                              | 188,1                               | 164              |
| US\$ 240,745                                      | 1                | 2          |  |  |                        |                               |  | A2PGJ2                              | US98980L1017 | Zoom Video Communications Inc.   | 1   | 239,6 G                     | 225,5G                            | 370                                 | 216,85           |
| Euro 43,5   | 1                | 5          | 2016<br>J=0,23   | 2019<br>J=0,1                                    | 28.07.20               |                               |  | A0JLPR                              | AT0000837307 | Zumtobel Group AG  | 1   | 8,93 G                      | 8,92G                             | 9,76                                | 5,94             |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |                                   |                  |                  |
| 1          |                       |                               |            | A2N7PB                              | GB00BF8Q6K64 | 300265 | Abrdn PLC<br>Abrdn PLC, Reg. Shares LS -,139682539   | Put/Call     |        |                         | 2,92 G                      | 2,94G                             | 3,06             | 2,86             |
| 1          |                       |                               |            | A0LFB3                              | NL0000687663 | 256511 | AerCap Holdings N.V.<br>AerCap Holdings N.V., Aandelen op naam EO -,01   | Put/Call     |        |                         | 55,5 G                      | 57,5G                             | 57,5             | 44,8             |
| 1          |                       |                               |            | A3CSR8                              | CA0085052086 | 245709 | Agra Ventures Ltd.<br>Agra Ventures Ltd., Registered Shares o.N.   | Put/Call     |        |                         | 0,65 G                      | 0,654G                            | 1,28             | 0,59             |
| 1          |                       | 01.01.00 - 15.05.14           |            | 850347                              | US0530151036 | 850347 | Automatic Data Processing Inc.<br>Automatic Data Processing Inc., Registered Shares DL -                               | Put/Call     |        |                         | 195,44 G                    | 197,92G                           | 197,92           | 168,14           |
| 1          |                       |                               |            | A2JLZU                              | GB00BDD85M81 | 807747 | Avast PLC<br>Avast Plc., Reg. Ord. Shares (WI) LS-,1   | Put/Call     |        |                         | 6,59 G                      | 6,576G                            | 6,72             | 6,52             |
| 1          | 1 : 5,56913000        | 00000000 - 26.02.10           |            | 850386                              | CA0636711016 | 850386 | Bank of Montreal<br>Bank of Montreal, Registered Shares CD 2   | Put/Call     |        |                         | 95,08 G                     | 95,16G                            | 95,6             | 83,04            |
| 1          | 1 : 1                 | 25.10.19 - 22.11.19           |            | A2DYJN                              | AT0000BAWAG2 | 802157 | BAWAG Group AG<br>BAWAG Group AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 55,65 G                     | 56,2G                             | 56,2             | 51,1             |
| 1          | 1 : 3,02379           | 01.01.00 - 06.04.17           |            | A0J3LN                              | CA05534B7604 | 850435 | BCE Inc.<br>BCE Inc., Registered Shares new o.N.   | Put/Call     |        |                         | 44,4 G                      | 43,515G                           | 44,4             | 42,44            |
| 1          |                       |                               |            | A2H5Z1                              | LU1704650164 | 808104 | BEFESA S.A.<br>BEFESA S.A., Actions o.N.   | Put/Call     |        |                         | 63,6 G                      | 61,3G-2,2                         | 72,3             | 50,9             |
| 1          |                       |                               |            | A3CMPX                              | SE0015949748 | 632307 | Beijer Ref AB<br>Beijer Ref AB, Namn-Aktier B O.N.   | Put/Call     |        |                         | 18,33 G                     | 18,26G                            | 18,42            | 15,87            |
| 1          |                       |                               |            | 873567                              | US1273871087 | 873567 | Cadence Design Systems Inc.<br>Cadence Design Systems Inc., Registered Shares DL                                       | Put/Call     |        |                         | 155,52 G                    | 153,34G                           | 155,52           | 127,28           |
| 1          | 1 : 1                 | 01.01.00 - 26.02.10           |            | 602282                              | CA1349211054 | 602282 | Canadian Apartment Properties Real Estate Investment<br>Trust<br>Cdn Apartm. Prop. R.Es.Inv.Tr., Reg. Trust Units o.N. | Put/Call     |        |                         | 42,38 G                     | 42,12G                            | 42,72            | 39,43            |
| 1          | 1 : 6,728379999       | 00000000 - 26.02.10           |            | 850576                              | CA1360691010 | 850576 | Canadian Imperial Bank of Commerce<br>Canadian Imperial Bk of Comm., Registered Shares o.N.                            | Put/Call     |        |                         | 103,8 G                     | 103,08G                           | 105,92           | 94               |
| 1          |                       | 01.01.00 - 29.08.07           |            | A0MW32                              | US12572Q1058 | 645121 | CME Group Inc.<br>CME Group Inc., Registered Shares DL-,01   | Put/Call     |        |                         | 191,16 G                    | 190,32G                           | 191,16           | 158,06           |
| 1          |                       |                               |            | A2PK2R                              | US22788C1053 | 763619 | Crowdstrike Holdings Inc<br>Crowdstrike Holdings Inc, Registered Shs Cl.A DL-,0005                                     | Put/Call     |        |                         | 241,35 G                    | 235,65G-6                         | 247,55           | 205,1            |
| 1          | 1 : 1                 | 17.09.99 - 01.01.00           |            | 880105                              | SG1L01001701 | 861856 | DBS Group Holdings Ltd.<br>DBS Group Holdings Ltd., Registered Shares SD 1   | Put/Call     |        |                         | 20,75                       | 20,715G                           | 20,75            | 18,36            |
| 1          | 1 : 1                 | 01.11.18 - 29.11.18           |            | 858734                              | JP3551500006 | 858734 | Denso Corp.<br>Denso Corp., Registered Shares o.N.   | Put/Call     |        |                         | 61,5 G                      | 63G                               | 63               | 54,5             |
| 1          |                       |                               |            | A0Q90G                              | US25470F1049 | 280494 | Discovery Inc.<br>Discovery Inc., Reg. Shares Series A DL-,01  | Put/Call     |        |                         | 21,94 G                     | 22,765G                           | 22,79            | 20,19            |
| 1          |                       |                               |            | A2JHLZ                              | US2561631068 | 809289 | DocuSign Inc.<br>DocuSign Inc., Registered Shares DL-,0001   | Put/Call     |        |                         | 246 G                       | 231,45G                           | 246              | 211,55           |
| 1          |                       |                               |            | A1J88N                              | IE00B8KQN827 | 715139 | Eaton Corporation PLC<br>Eaton Corporation PLC, Registered Shares DL -,01  | Put/Call     |        |                         | 148,1 G                     | 147,2G                            | 148,1            | 127,4            |
| 1          |                       |                               |            | A1JC82                              | US29355A1079 | 723018 | Enphase Energy Inc.<br>Enphase Energy Inc., Registered Shares DL -,01  | Put/Call     |        |                         | 209,6                       | 203,35G-10                        | 210              | 124,1            |
| 1          |                       |                               |            | A14P98                              | US29786A1060 | 726908 | Etsy Inc.<br>Etsy Inc., Registered Shares DL -,001   | Put/Call     |        |                         | 234,2 G                     | 223,55G-5,35                      | 234,45           | 171,28           |
| 1          | 100 : 1               | 30.10.09 - 13.11.09           |            | 932100                              | SE0000455057 | 932100 | Fastighets AB Balder<br>Fastighets AB Balder, Namn-Aktier B SK 1   | Put/Call     |        |                         | 64,58 G                     | 64,58G                            | 64,58            | 50,94            |
| 1          | 1 : 1                 | 01.01.00 - 14.08.19           |            | A0MM8X                              | SG1U66934613 | 229213 | First Ship Lease Trust<br>First Ship Lease Trust, Registered Units o.N.  | Put/Call     |        |                         | 0,05 G                      | 0,047G                            | 0,06             | 0,04             |
| 1          | 1 : 1                 | 03.03.14 - 01.01.00           |            | A0NJY9                              | HK0388045442 | 939403 | Hongkong Exchanges and Clearing Ltd.<br>Hongkong Exch. + Clear. Ltd., Registered Shs (BL 100)                          | Put/Call     |        |                         | 51,33 G                     | 51,11G                            | 54,13            | 50,82            |
| 1          |                       |                               |            | A0HFVY                              | SE0001515552 | 234593 | Indutrade AB<br>Indutrade AB, Aktier SK 1  | Put/Call     |        |                         | 25,72 G                     | 25,52G                            | 26,77            | 22,55            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis<br>seit 30.12.2020 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            |                       |                                   |            |                                     |              |        |   |              |        |                         |                             |                                   |                                     |                  |
| 1          |                       |                                   |            | A2QNEL                              | LU2290522684 | 853789 | InPost S.A.<br>InPost S.A., Actions au Nomin. EO -,01   | Put/Call     |        |                         | 14,3 G                      | 14,545G                           | 15,44                               | 12,23            |
| 1          |                       |                                   |            | A3CMTG                              | SE0015811963 | 855904 | Investor AB<br>Investor AB, Namn-Aktier B (fria) o.N.   | Put/Call     |        |                         | 20,81 G                     | 20,9G                             | 21,3                                | 18,22            |
| 1          |                       |                                   |            | A0B57L                              | GB00B0130H42 | 231739 | ITM Power PLC<br>ITM Power PLC, Registered Shares LS -,05   | Put/Call     |        |                         | 5,72 G                      | 5,655G                            | 8,38                                | 3,72             |
| 1          |                       |                                   |            | A1JS1K                              | IE00B4Q5ZN47 | 742603 | Jazz Pharmaceuticals PLC<br>Jazz Pharmaceuticals PLC, Registered Shares DL-.0001  | Put/Call     |        |                         | 115,45 G                    | 116,65G-7,25                      | 124,6                               | 107,85           |
| 1          |                       |                                   |            | A2JQPZ                              | US49271V1008 | 280411 | Keurig Dr Pepper Inc.<br>Keurig Dr Pepper Inc., Registered Shares DL -,01   | Put/Call     |        |                         | 30,95 G                     | 31,02G                            | 31,02                               | 27,84            |
| 1          |                       |                                   |            | A3CMS4                              | SE0015810247 | 899032 | Kinnevik AB<br>Kinnevik AB, Namn-Aktier B SK 0,025  | Put/Call     |        |                         | 34,71 G                     | 34,33G                            | 34,71                               | 29,3             |
| 1          |                       |                                   |            | A0MXBY                              | US5500211090 | 270722 | Lululemon Athletica Inc.<br>Lululemon Athletica Inc., Registered Shares o.N.  | Put/Call     |        |                         | 406,8 G                     | 405,5G                            | 406,8                               | 330,55           |
| 1          | 1 : 1                 | 01.03.16 - 29.03.16               |            | A1MMCC                              | DE000A1MMCC8 | 622850 | Medios AG<br>Medios AG, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 36,45 G                     | 35,65G                            | 40,65                               | 31,85            |
| 1          |                       |                                   |            | A0B987                              | SE0001174970 | 889328 | Millicom International Cellular S.A.<br>Millicom Intl Cellular S.A., Aktier (SDRs)/1 DL 1,50<br>ausgestellt von: Skandinaviska Enskilda Banken<br>Stockholm | Put/Call     |        |                         | 29,5 G                      | 29,54G                            | 30,16                               | 28,79            |
| 1          |                       |                                   |            | A3C4MB                              | CA62849F1018 | 768684 | Mydecine Innovations Group Inc.<br>Mydecine Innovations Group Inc, Registered Shares o.N.   | Put/Call     |        |                         | 0,19 G                      | 0,1832G                           | 0,26                                | 0,18             |
| 1          |                       |                                   |            | A2PF9H                              | IT0005366767 | 771600 | Nexi S.p.A.<br>Nexi S.p.A., Azioni nom. o.N.  | Put/Call     |        |                         | 14,71 G                     | 15,08G                            | 18,07                               | 14,36            |
| 1          |                       |                                   |            | A3CRAH                              | SE0015988019 | 912970 | NIBE Industrier AB<br>NIBE Industrier AB, Namn-Aktier B o.N.  | Put/Call     |        |                         | 13,35 G                     | 13,37G                            | 13,37                               | 10,12            |
| 1          | 1 : **                | 12.11.25 - 12.11.25<br>26.11.2025 | EO 131,1   | NLB28M                              | DE000NLB28M9 | 301000 | Norddeutsche Landesbank -Girozentrale-<br>Norddeutsche Landesbank -GZ-, Express Z.26.11.25<br>Allianz   | Put/Call     |        |                         | 1.004,92 G                  | 998,68G-/1004G/                   | 1.020,8                             | 857,87           |
| 1          | 1 : 1                 | 12.12.14 - 30.12.14               |            | 853666                              | JP3866800000 | 853666 | Panasonic Corp.<br>Panasonic Corp., Registered Shares o.N.  | Put/Call     |        |                         | 10,63                       | 10,468G-0,65-0,65-0,696           | 11,7                                | 9,7              |
| 1          |                       |                                   |            | A2N805                              | GB00BGXQNP29 | 745527 | Phoenix Group Holdings PLC<br>Phoenix Group Holdings PLC, Registered Shares LS -<br>,10   | Put/Call     |        |                         | 7,64 G                      | 7,728G                            | 8                                   | 7,39             |
| 1          |                       |                                   |            | A2DX1M                              | IT0005278236 | 852023 | Pirelli & C. S.p.A.<br>Pirelli & C. S.p.A., Azioni nom. o.N.  | Put/Call     |        |                         | 5,37 G                      | 5,504G                            | 5,5                                 | 4,88             |
| 1          | 1 : 10                |                                   |            | A0YCYA                              | PLPZU0000011 | 279660 | Powszechny Zaklad Ubezpieczen S.A.<br>Powszechny Zaklad Ubezpieczen, Namens-Aktien ZY<br>0,10   | Put/Call     |        |                         | 8,8 G                       | 8,742G                            | 8,8                                 | 7,72             |
| 1          |                       |                                   |            | A12BJJ                              | JP3970300004 | 761451 | Recruit Holdings Co. Ltd.<br>Recruit Holdings Co. Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 58,35 G                     | 58,96G                            | 58,96                               | 50,62            |
| 1          |                       |                                   |            | A2NB0W                              | GB00BGDT3G23 | 280286 | Rightmove PLC<br>Rightmove PLC, Registered Shares LS -,001  | Put/Call     |        |                         | 7,9 G                       | 7,9G                              | 8,7                                 | 7,5              |
| 1          | 1 : 1                 | 01.01.00 - 12.08.10               |            | 902914                              | CA7669101031 | 902914 | Riocan Real Estate Investment Trust<br>Riocan Real Estate Inv. Trust, Reg. Trust Units o.N.   | Put/Call     |        |                         | 15,47 G                     | 15,498G                           | 15,5                                | 14,23            |
| 1          |                       |                                   |            | A2AR94                              | NL0012044747 | 705636 | Shop Apotheke Europe N.V.<br>Shop Apotheke Europe N.V., Aandelen aan toonder EO -<br>,02  | Put/Call     |        |                         | 147,7 G                     | 147,8G                            | 247,5                               | 118,1            |
| 1          |                       |                                   |            | A3CRFP                              | SE0016101844 | 753206 | Sinch AB<br>Sinch AB, Namn-Aktier o.N.  | Put/Call     |        |                         | 12,47 G                     | 12,08G                            | 18,34                               | 12,08            |
| 1          |                       | 01.01.00 - 10.02.21               |            | A1JV4H                              | US8486371045 | 718668 | Splunk Inc.<br>Splunk Inc., Registered Shares DL -,001  | Put/Call     |        |                         | 143,58 G                    | 142,94G                           | 145,2                               | 119,14           |
| 1          |                       |                                   |            | A143D6                              | US8522341036 | 744437 | Square Inc.<br>Square Inc., Registered Shs Class A  | Put/Call     |        |                         | 215,5                       | 206,55G-6,45                      | 226,8                               | 195,58           |
| 1          |                       |                                   |            | A2QJA4                              | SE0014960373 | 936149 | Sweco AB<br>Sweco AB, Namn-Aktier B SK 1,-  | Put/Call     |        |                         | 14,64 G                     | 14,52G                            | 14,89                               | 13,12            |
| 1          | 1 : 1                 | 01.03.06 - 01.01.00               |            | 853974                              | JP3621000003 | 853974 | Toray Industries Inc.<br>Toray Industries Inc., Registered Shares o.N.  | Put/Call     |        |                         | 5,63 G                      | 5,7G                              | 5,7                                 | 5,25             |

| 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>05.11.2021 | Fortlaufender Preis<br>08.11.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|----------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        | mwb fairtrade Wertpapierhandelsbank AG   |          |              |        |                         |                             |                                   |                  |                  |
| 1          | 1 : 1                 |                               |            | A0BLYE                              | JP3045540006 | 206404 | United Urban Investment Corp.<br>United Urban Investment Corp., Registered Shares o.N. | Put/Call |              |        | 1.051,6 G               | 1052,2G                     | 1.151                             | 1.026,8          |                  |
| 1          |                       |                               |            | A3H3LL                              | DE000A3H3LL2 | 843285 | Vantage Towers AG<br>Vantage Towers AG, Namens-Aktien o.N.                             | Put/Call |              |        | 29,41 G                 | 29,2G                       | 30,98                             | 24               |                  |
| 1          |                       |                               |            | A2PXG1                              | BE0974349814 | 924004 | Warehouses De Pauw N.V.<br>Warehouses De Pauw N.V., Actions Nom. o.N.                  | Put/Call |              |        | 40,16 G                 | 39,8G                       | 40,16                             | 34,46            |                  |
| 1          |                       |                               |            | A1J39P                              | US98138H1014 | 724641 | Workday Inc.<br>Workday Inc., Registered Shares A DL -,001                             | Put/Call |              |        | 251,4                   | 249,55G                     | 254                               | 214,05           |                  |
| 1          |                       |                               |            | A2JF28                              | US98980G1022 | 809232 | Zscaler Inc.<br>Zscaler Inc., Registered Shares DL -,001                               | Put/Call |              |        | 286,5 G                 | 290,7G                      | 290,7                             | 215,5            |                  |

| 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| -                     | 1                      | endlos                    |             | 591032                 | SG1J27887962 | Capitaland Ltd., Shares, Registered Shares SD 1,-   |                              |  |                             |              |       |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) |                              | 103,657G                                       | 103,6                       | 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)                           |                              | 111,476G                                       | 111,201                     | 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)                            |                              | 124,646G                                       | 123,817                     | G            |       |
| Euro                  | 0,01                   | 15.04.33                  | 15.04.      | 103058                 | DE0001030583 | -, ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)  |                              | 126,926G                                       | 125,77                      | G            | -2,06 |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | -, ILB<br>0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                            |                              | 164,76G  | 161,518                     | 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 22.06.30                  | 22.06.      | A28SFQ                 | BE0000349580 | <b>Belgien, Königreich<br/>Bons</b><br>0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)  |                              | 101,878G                                       | 101,614 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                         | 138,22G  | 138,09 G                    |              |      |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.      | A0BCKS                 | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44   | S s                          | 163,39G  | 162,82 G                    | 0,2          | 0,2  |
| Euro                  | 0,01                   | <b>28.03.22</b>           | 28.03.      | A0GSPZ                 | BE0000308172 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48  | S 48                         | 101,84G  | 101,84 G                    |              |      |
| Euro                  | 0,01                   | 22.10.23                  | 22.10.      | A180Z5                 | BE0000339482 | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79  | S s                          | 101,858G                                       | 101,867 G                   |              |      |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.      | A180Z6                 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80   | S s                          | 147,65G  | 146,28 G                    | 0,86         | 0,86 |
| 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                          | 106,99G  | 106,93 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                          | 121,828G                                       | 120,904 G                   | 0,67         | 0,67 |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.      | A19B7A                 | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81  | S s                          | 106,89G  | 106,8 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                          | 103,555G                                       | 103,54 G                    |              |      |
| Euro                  | 0,01                   | 22.06.28                  | 22.06.      | A19U5T                 | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85  | S s                          | 107,48G  | 107,39 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                          | 113,29G  | 113 G                       | 0,08         | 0,08 |
| 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                         | 169,47G  | 168,76 G                    | 0,49         | 0,49 |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.      | A1G2KY                 | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66   | S s                          | 141,49G  | 141,1 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                         | 122,637G                                       | 122,614 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                         | 104,39G  | 104,405 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                          | 104,895G                                       | 104,9 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                         | 169,66G  | 168,65 G                    | 0,58         | 0,58 |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.      | A1Z6P2                 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76   | S 76                         | 124,232G                                       | 123,635 G                   | 0,39         | 0,39 |
| 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                         | 108,77G  | 108,77 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                         | 135,21G  | 134,727 G                   | 0,18         | 0,18 |
| 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                         | 105,096G                                       | 105,082 G                   |              |      |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.      | A1ZWX5                 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75  | S 75                         | 109,98G  | 109,68 G                    |              |      |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)  |                              | 98,2G  | 97,65 G                     | 0,5          | 0,5  |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)   |                              | 108,49G  | 108,325 G                   |              |      |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)   |                              | 125,25G  | 124,29 G                    | 0,72         | 0,72 |
| Euro                  | 0,01                   | 20.11.23                  | 20.11.      | A1U980                 | EU000A1U9803 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)    |                              | 105,35G  | 105,355 G                   |              |      |
| Euro                  | 0,01                   | 23.09.25                  | 23.09.      | A1U989                 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)  |                              | 105,281G                                       | 103,281 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)  |                              | 132,051G                                       | 131,101 G                   | 0,35         | 0,35 |
| Euro                  | 0,01                   | 17.11.36                  | 17.11.      | A1U992                 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)  |                              | 120,391G                                       | 119,771 G                   | 0,24         | 0,24 |
| Euro                  | 0,01                   | 22.04.24                  | 22.04.      | A1U995                 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)  |                              | 101,481G                                       | 101,456 G                   |              |      |
| Euro                  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)  |                              | 111,441G                                       | 111,161 G                   | 0,03         | 0,03 |
| Euro                  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)  |                              | 110,431G                                       | 109,621 G                   | 0,35         | 0,35 |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A1U998                 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22)  |                              | 100,585G                                       | 100,569 G                   | -0,62        |      |
| Euro                  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)  |                              | 134,201G                                       | 132,781 G                   | 0,36         | 0,36 |
| Euro                  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)  |                              | 105,391G                                       | 105,341 G                   |              |      |
| Euro                  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)  |                              | 112,45G  | 112,12 G                    | 0,11         | 0,11 |
| Euro                  | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)   |                              | 101,081G                                       | 101,081 G                   |              |      |
| Euro                  | 0,01                   | 05.09.28                  | 05.09.      | A1Z99F                 | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)  |                              | 106,476G                                       | 106,421 G                   |              |      |
| Euro                  | 0,01                   | <b>17.01.22</b>           | 17.01.      | A1Z99G                 | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22)  |                              | 100,112G                                       | 100,114 G                   | -0,6         |      |
| Euro                  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)  |                              | 104,735G                                       | 104,611 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) |                              | 102,374G                                       | 102,368 G                   |              |      |
| Euro                  | 1.000                  | <b>04.02.22</b>           | 04.02.      | A1G0AD                 | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)  |                              | 100,98G  | 100,99 G                    |              |      |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)  |                              | 140,28G  | 139,96 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)  |                              | 147,33G  | 146,73 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)  |                              | 103,77G  | 103,77 G                    |              |      |
| Euro                  | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)  |                              | 136,403G                                       | 135,93 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)  |                              | 123,271G                                       | 123,061 G                   |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                              |  |                             |              |      |
| Euro                  | 1.000                  | 19.02.24                  | 19.02.      | A1G0BN                 | EU000A1G0BN7  | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)                      | S s                          | 105,996G                                       | 105,996 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)                      |                              | 105,875G                                       | 105,875 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)                      |                              | 101,258G                                       | 101,256 G                   |              |      |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70  | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                       |                              | 107,431G                                       | 107,321 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)                      |                              | 104,721G                                       | 104,716 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)                      |                              | 101,326G                                       | 101,335 G                   |              |      |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4  | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                        |                              | 117,61G  | 116,66 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2  | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)                      |                              | 101,937G                                       | 101,912 G                   |              |      |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A1G0DH                 | EU000A1G0DH5  | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)                      |                              | 103,411G                                       | 103,386 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)                      |                              | 123,381G                                       | 121,961 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A1G0DK                 | EU000A1G0DK9  | v. 17.01.17(22), EO-Medium-Term Notes 2017(22)                              |                              | 100,621G                                       | 100,617 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)                     |                              | 127,27G  | 126,45 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3  | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                          |                              | 148,85G  | 146,87 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6  | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                      |                              | 102,44G  | 102,39 G                    |              |      |
| Euro                  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4  | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                      |                              | 105,716G                                       | 105,681 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)                      |                              | 135,311G                                       | 134,031 G                   | 0,4          | 0,4  |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0  | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                      |                              | 106,581G                                       | 106,521 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)                      |                              | 101,521G                                       | 101,521 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)                      |                              | 103,256G                                       | 103,246 G                   |              |      |
| Euro                  | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4  | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)                              | 101,21G                      | 101,205 G                                      | -0,49                       |              |      |
| Euro                  | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2  | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                      | 109,01G                      | 108,503 G                                      | 0,19                        | 0,19         |      |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A1G0EE                 | EU000A1G0EE0  | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                       | 101,45G                      | 101,32 G                                       |                             |              |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1G0EF                 | EU000A1G0EF7  | v. 17.10.19(23), EO-Medium-Term Notes 2019(23)                              | 100,907G                     | 100,909 G                                      | -0,53                       |              |      |
|                       |                        |                           |             |                        |               | <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)                                      |                              | 117,21G  | 117,17 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)  |                              | 101,343G                                       | 101,319 G                   | -0,72        |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A18YM5                 | FI4000197959  | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                  |                              | 104,626G                                       | 104,594 G                   |              |      |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A195EC                 | FI4000348727  | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                  |                              | 105,512G                                       | 105,393 G                   |              |      |
| Euro                  | 1.000                  | 15.04.22                  | 15.04.      | A19DB7                 | FI4000242862  | v. 15.02.17(22), EO-Bonds 2017(22)  |                              | 100,303G                                       | 100,289 G                   | -0,7         |      |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635  | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                              | 120,99G  | 120,91 G                    |              |      |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545  | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                |                              | 147,81G  | 147,13 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 15.09.22                  | 15.09.      | A1G82X                 | FI4000047089  | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)                                |                              | 102,022G                                       | 101,999 G                   |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z5VZ                 | FI4000167317  | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                                  |                              | 105,692G                                       | 105,677 G                   |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A1ZC28                 | FI4000079041  | 2%, v. 04.02.14(24), EO-Bonds 2014(2024)                                    |                              | 106,667G                                       | 106,684 G                   |              |      |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.      | A1ZX60                 | FI4000148630  | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                  |                              | 108,058G                                       | 107,799 G                   |              |      |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.      | A281HW                 | FI4000441878  | v. 02.09.20(30), EO-Bonds 2020(30)  |                              | 101,159G                                       | 100,947 G                   | -0,13        |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153  | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                  |                              | 98,939G  | 98,679 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 15.09.24                  | 15.09.      | A2R687                 | FI4000391529  | v. 04.09.19(24), EO-Bonds 2019(24)  |                              | 101,869G                                       | 101,827 G                   | -0,65        |      |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467  | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                  |                              | 105,79G  | 105,682 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)                        |                              | 103,281G                                       | 103,264 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)                  |                              | 143,105G                                       | 142,599 G                   |              |      |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367  | 2,1996180000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)        |                              | 171,668G                                       | 169,516 G                   |              |      |
| Euro                  | 1                      | 25.07.23                  | 25.07.      | A0TRKW                 | FR0010585901  | 2,4282300000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)        |                              | 107,254G                                       | 107,212 G                   |              |      |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871  | 0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                  |                              | 145,641G                                       | 142,742 G                   |              |      |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491  | 0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)                  |                              | 127,373G                                       | 125,82 G                    |              |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765  | 1,2732060000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)        |                              | 103,865G                                       | 103,929 G                   |              |      |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR00111008705 | 2,1101654999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)        |                              | 124,959G                                       | 124,555 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Oil</b>   |                              |  |                             |              |      |
| Euro                  | 1                      | 25.07.24                  | 25.07.      | A1HGEZ                 | FR0011427848 | 0,2709775%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)            |                              | 108,356G                                       | 108,228 G                   |              |      |
| Euro                  | 1                      | 25.07.30                  | 25.07.      | A1ZKRV                 | FR0011982776 | 0,748986%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)             |                              | 124,901G                                       | 124,168 G                   |              |      |
| Euro                  | 1                      | 01.03.25                  | 01.03.      | A1ZW79                 | FR0012558310 | 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)             |                              | 106,895G                                       | 106,732 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)                               |                              | 143,17G  | 142,96 G                    |              |      |
| Euro                  | 1                      | <b>25.04.22</b>           | 25.04.      | 406178                 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar                       |                              | 104,095G                                       | 104,12 G                    |              |      |
| Euro                  | 1                      | 25.04.23                  | 25.04.      | 406557                 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April                         |                              | 113,465G                                       | 113,5 G                     |              |      |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)                                   |                              | 126,26G  | 126,27 G                    |              |      |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                               |                              | 162,3G   | 161,88 G                    | 0,05         | 0,05 |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                               |                              | 160,31G  | 159,67 G                    | 0,2          | 0,2  |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                                   |                              | 196,71G  | 195,05 G                    | 0,73         | 0,73 |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                                   |                              | 159,93G  | 159,2 G                     | 0,35         | 0,35 |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                               |                              | 109,825G                                       | 109,855 G                   |              |      |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                               |                              | 133,69G  | 132,05 G                    | 0,84         | 0,84 |
| Euro                  | 1                      | 25.05.22                  | 25.05.      | A189GE                 | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22)                                       |                              | 100,371G                                       | 100,38 G                    | -0,68        |      |
| Euro                  | 1                      | 25.05.26                  | 25.05.      | A18YPD                 | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                               |                              | 104,415G                                       | 104,392 G                   |              |      |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                               |                              | 113,18G  | 112,63 G                    | 0,32         | 0,32 |
| Euro                  | 1                      | 25.11.28                  | 25.11.      | A1911P                 | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                               |                              | 107,012G                                       | 106,839 G                   |              |      |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                               |                              | 123,51G  | 122,81 G                    | 0,37         | 0,37 |
| Euro                  | 1                      | 25.05.27                  | 25.05.      | A19FUW                 | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)                                   |                              | 107,74G  | 107,685 G                   |              |      |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                               |                              | 112,618G                                       | 112,086 G                   | 0,23         | 0,23 |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                               |                              | 175,53G  | 174,48 G                    | 0,44         | 0,44 |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)                                   |                              | 206,63G  | 204,74 G                    | 0,78         | 0,78 |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                               |                              | 117,89G  | 117,88 G                    |              |      |
| Euro                  | 1                      | 25.10.27                  | 25.10.      | A1G87J                 | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                               |                              | 118,833G                                       | 118,709 G                   |              |      |
| Euro                  | 1                      | <b>25.04.22</b>           | 25.04.      | A1GZ7K                 | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22)                                   |                              | 101,717G                                       | 101,717 G                   |              |      |
| Euro                  | 1                      | 25.10.22                  | 25.10.      | A1HAW9                 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)                               |                              | 102,838G                                       | 102,846 G                   |              |      |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                               |                              | 159,59G  | 158,49 G                    | 0,55         | 0,55 |
| Euro                  | 1                      | 25.05.23                  | 25.05.      | A1HKFP                 | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)                               |                              | 103,815G                                       | 103,845 G                   |              |      |
| Euro                  | 1                      | 25.05.24                  | 25.05.      | A1HS3U                 | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)                               |                              | 107,46G  | 107,484 G                   |              |      |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                               |                              | 103,43G  | 103,37 G                    |              |      |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)                                   |                              | 106,2G   | 106,19 G                    |              |      |
| Euro                  | 1                      | 25.05.31                  | 25.05.      | A1Z7JJ                 | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                               |                              | 114,322G                                       | 113,981 G                   |              |      |
| Euro                  | 1                      | 25.05.30                  | 25.05.      | A1ZHSU                 | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                               |                              | 122,482G                                       | 122,217 G                   |              |      |
| Euro                  | 1                      | 25.11.24                  | 25.11.      | A1ZKFM                 | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)                               |                              | 107,206G                                       | 107,216 G                   |              |      |
| Euro                  | 1                      | 25.05.25                  | 25.05.      | A1ZVTR                 | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)                               |                              | 103,78G  | 103,783 G                   |              |      |
| Euro                  | 1                      | 25.05.72                  | 25.05.      | A2876Z                 | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                               |                              | 84,037G  | 82,655 G                    | 0,89         | 0,89 |
| Euro                  | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                               |                              | 100,12G  | 99,12 G                     | 0,75         | 0,75 |
| Euro                  | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                               |                              | 100,32G  | 99,632 G                    | 0,48         | 0,48 |
| Euro                  | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                                       |                              | 100,235G                                       | 99,962 G                    | -0,03        |      |
| Euro                  | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                               |                              | 105,072G                                       | 104,949 G                   |              |      |
| Euro                  | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                               |                              | 120,95G  | 119,71 G                    | 0,69         | 0,69 |
| Euro                  | 1                      | 25.05.53                  | 25.05.      | A3KTVY                 | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)                               |                              | 99,361G  | 98,113 G                    | 0,77         | 0,77 |
|                       |                        |                           |             |                        |              | <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)                |                              | 153,072G                                       | 152,216 G                   | 1,22         | 1,22 |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37)                                 |                              | 140,585G                                       | 140,065 G                   | 1,09         | 1,09 |
| Euro                  | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)                            |                              | 130,35G  | 129,69 G                    | 1,02         | 1,02 |
| Euro                  | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                             |                              | 119,43G  | 119,058 G                   | 0,56         | 0,56 |
| Euro                  | 1                      | 30.01.23                  | 30.01.      | A19S2W                 | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)                             |                              | 104,601G                                       | 104,581 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Griechenland, Republik</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Registered Bonds</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.08.22                  | 01.08.      | A19MEC                 | GR0114029540 | 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)                             |                              | 102,92G  | 102,92 G                    | 0,33         | 0,33 |

| Depot- und Abr.-Whrg.         | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                               |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>Griechenland, Republik</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Registered Bonds</b>       |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| 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                          | 105,136G                                       | 105,115 G                   | 0,3          | 0,3  |
| 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                          | 108,445G                                       | 108,33 G                    | 0,57         | 0,57 |
| 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                          | 111,345G                                       | 111,7 G                     | 0,79         | 0,79 |
| 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                          | 114,08G  | 114,405 G                   | 0,93         | 0,93 |
| 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                          | 117,12G  | 117,11 G                    | 0,96         | 0,96 |
| Euro                          | 1                      | 24.02.28                  | 24.02.      | A1G1UF                 | GR0133006198 | 4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6  | S s                          | 120,435G                                       | 119,49 G                    | 0,94         | 0,94 |
| 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                          | 121,58G  | 121,22 G                    | 1,19         | 1,19 |
| 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                          | 123,21G  | 122,99 G                    | 1,32         | 1,32 |
| 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                          | 124,43G  | 123,49 G                    | 1,47         | 1,47 |
| 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                          | 126,893G                                       | 126,532 G                   | 1,46         | 1,46 |
| 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                          | 129,5G   | 129,33 G                    | 1,45         | 1,45 |
| Euro                          | 1                      | 24.02.34                  | 24.02.      | A1G1UM                 | GR0138006722 | 4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s                          | 131,333G                                       | 131,066 G                   | 1,49         | 1,49 |
| 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                          | 132,79G  | 132,45 G                    | 1,55         | 1,55 |
| 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                          | 135,58G  | 135,07 G                    | 1,51         | 1,51 |
| 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                          | 139,14G  | 138,55 G                    | 1,43         | 1,43 |
| Euro                          | 1                      | 24.02.38                  | 24.02.      | A1G1UR                 | GR0138010765 | 4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s                          | 141,56G  | 141,2 G                     | 1,42         | 1,42 |
| Euro                          | 1                      | 24.02.39                  | 24.02.      | A1G1US                 | GR0138011771 | 4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s                          | 143,55G  | 142,89 G                    | 1,44         | 1,44 |
| 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                          | 145,19G  | 144,49 G                    | 1,47         | 1,46 |
| Euro                          | 1                      | 24.02.41                  | 24.02.      | A1G1UU                 | GR0138013793 | 4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s                          | 145,96G  | 145,82 G                    | 1,53         | 1,53 |
| 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                          | 147,61G  | 146,77 G                    | 1,55         | 1,55 |
| <b>Griechenland, Republik</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Senior Notes</b>           |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro                          | 1.000                  | 15.02.25                  | 15.02.      | A19WF3                 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)  |                              | 110,305G                                       | 110,155 G                   | 0,2          | 0,2  |
| Euro                          | 1.000                  | 18.06.31                  | 18.06.      | A288H9                 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)  |                              | 96,992G  | 96,63 G                     | 1,08         | 1,08 |
| Euro                          | 1.000                  | 04.02.35                  | 04.02.      | A28SOH                 | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)  |                              | 108,742G                                       | 108,356 G                   | 1,16         | 1,16 |
| Euro                          | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)  |                              | 106,755G                                       | 106,545 G                   | 0,42         | 0,42 |
| Euro                          | 1.000                  | 02.04.24                  | 02.04.      | A2RXBM                 | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24)                                   |                              | 108,47G  | 108,365 G                   |              |      |
| Euro                          | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)  |                              | 121,81G  | 121,51 G                    | 0,8          | 0,8  |
| Euro                          | 1.000                  | 24.01.52                  | 24.01.      | A3KNQQ                 | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)  |                              | 101,642G                                       | 101,121 G                   | 1,8          | 1,8  |
| <b>Irland, Republik</b>       |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Treasury Bonds</b>         |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro                          | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)   |                              | 106,69G  | 106,66 G                    |              |      |
| Euro                          | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)                                      |                              | 119,72G  | 119,35 G                    | 0,39         | 0,39 |
| Euro                          | 0,01                   | 18.10.22                  | 18.10.      | A19QHF                 | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22)   |                              | 100,55G  | 100,545 G                   | -0,58        |      |
| Euro                          | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDP444 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)                                      |                              | 107,576G                                       | 107,448 G                   |              |      |
| Euro                          | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)   |                              | 112,209G                                       | 111,912 G                   | 0,22         | 0,22 |
| Euro                          | 1.000                  | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                          |                              | 120,16G  | 120,16 G                    |              |      |
| Euro                          | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                                      |                              | 106,085G                                       | 106,13 G                    |              |      |
| Euro                          | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                          |                              | 109,65G  | 109,65 G                    |              |      |
| Euro                          | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                          |                              | 121,12G  | 120,82 G                    |              |      |
| Euro                          | 0,01                   | 15.03.22                  | 15.03.      | A1ZUS5                 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)                                       |                              | 100,515G                                       | 100,45 G                    |              |      |
| Euro                          | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)   |                              | 131,36G  | 130,26 G                    | 0,56         | 0,56 |
| Euro                          | 0,01                   | 18.10.31                  | 18.10.      | A287F6                 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31)   |                              | 98,642G  | 98,39 G                     | 0,14         |      |
| Euro                          | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)                                       |                              | 102,966G                                       | 102,939 G                   |              |      |
| Euro                          | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)                                       |                              | 101,58G  | 101,29 G                    | 0,02         | 0,02 |
| Euro                          | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)                                       |                              | 119,86G  | 118,7 G                     | 0,73         | 0,73 |
| Euro                          | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)                          |                              | 112,662G                                       | 112,22 G                    |              |      |
| Euro                          | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)                          |                              | 109,309G                                       | 109,155 G                   |              |      |
| <b>Lettland, Republik</b>     |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>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)  |                              | 107,83G  | 107,88 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)                                    |                              | 133,48G  | 132,89 G                    | 0,55         | 0,55 |
| Euro                          | 1.000                  | 24.01.29                  | 24.01.      | A3KTQH                 | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29)  |                              | 98,91G   | 98,88 G                     | 0,15         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | 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)                      | 105,29G   | 105,33 G                                       | 0,59                        | 0,59         |      |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.      | A19H4D                 | XS1619568139 |   | 135,64G   | 135,65 G                                       |                             |              |      |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A1Z9AA                 | XS1310032187 |   | 105,64G   | 105,62 G                                       | 0,41                        | 0,41         |      |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.      | A1Z9AB                 | XS1310032260 |   | 123,13G   | 123,11 G                                       |                             |              |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCKE                 | XS1020300288 |   | 108,11G   | 108,12 G                                       | 0,76                        | 0,76         |      |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | A1ZRPX                 | XS1130139667 |   | 111,51G   | 111,43 G                                       |                             |              |      |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339 |   | 93,2G   | 93,49 G  | 0,15                        | 0,15         |      |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864 |   | 102,63G   | 102,57 G                                       |                             |              |      |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086 |   | 124,82G   | 124,88 G                                       | 0,77                        | 0,77         |      |
| Euro                  | 1.000                  | 15.07.51                  | 15.07.      | A3KT0K                 | XS2364754411 |   | 98,64G-9,6B   | 98,6 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)   | 104,45G  | 104,459 G                   | -0,3         |      |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712 |   |   | 101,495G                                       | 101,425 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) | 137,26G  | 137,16 G                    | 0,02         | 0,02 |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | 409270                 | NL0000102077 | 109,853G  |   | 109,845 G                                      |                             |              |      |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 | 160,23G   |   | 159,87 G                                       | 0,08                        | 0,08         |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 | 105,45G   |   | 105,45 G                                       |                             |              |      |
| Euro                  | 1                      | 15.07.27                  | 15.07.      | A19C29                 | NL0012171458 | 107,042G  |   | 106,93 G                                       | -0,64                       | 0,1          |      |
| Euro                  | 1                      | 15.07.28                  | 15.07.      | A19XZC                 | NL0012818504 | 107,665G  |   | 107,55 G                                       |                             |              |      |
| Euro                  | 1                      | 15.07.22                  | 15.07.      | A1G0P3                 | NL0010060257 | 102,03G   |   | 102,017 G                                      | -0,48                       | 0,08         |      |
| Euro                  | 1                      | 15.01.33                  | 15.01.      | A1G12E                 | NL0010071189 | 129,1G  |   | 128,74 G                                       |                             |              |      |
| Euro                  | 1                      | 15.07.23                  | 15.07.      | A1HHQK                 | NL0010418810 | 104,32G   |   | 104,286 G                                      | 0,08                        | 0,08         |      |
| Euro                  | 1                      | 15.07.26                  | 15.07.      | A1VVKY                 | NL0011819040 | 105,02G   |   | 104,995 G                                      |                             |              |      |
| Euro                  | 1                      | 15.01.22                  | 15.01.      | A1VPZX                 | NL0011896857 | 100,116G  |   | 100,121 G                                      | 0,1                         | 0,1          |      |
| Euro                  | 1                      | 15.01.47                  | 15.01.      | A1ZDY6                 | NL0010721999 | 165,825G  |   | 164,825 G                                      |                             |              |      |
| Euro                  | 1                      | 15.07.25                  | 15.07.      | A1ZY9A                 | NL0011220108 | 103,21G   |   | 103,173 G                                      | -0,48                       | 0,08         |      |
| Euro                  | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501 | 102,52G   |   | 102,46 G                                       |                             |              |      |
| Euro                  | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 | 107,662G  |   | 107,166 G                                      | 0,08                        | 0,08         |      |
| Euro                  | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 | 104,2G  |   | 103,98 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) |   | 138,86G  | 138,81 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7 |   | 135,87G   | 134,27 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.07.23                  | 15.07.      | A188ES                 | AT0000A1PE50 |   | 101,212G  | 101,194 G                                      | -0,71                       | 0,42         |      |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8 |   | 106,2G  | 106,16 G                                       |                             |              |      |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 |   | 125,93G   | 125,28 G                                       | 0,59                        | 0,59         |      |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 |   | 214,64G   | 211,52 G                                       |                             |              |      |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1GZRR                 | AT0000A0U3T4 |   | 104,23G   | 104,225 G                                      | 0,11                        | 0,11         |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1HJL5                 | AT0000A105W3 |   | 104,845G  | 104,817 G                                      |                             |              |      |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.      | A1HJL6                 | AT0000A10683 |   | 128,537G  | 128,146 G                                      | 0,11                        | 0,11         |      |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5 |   | 107,12G   | 107,1 G  |                             |              |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1 |   | 106,855G  | 106,825 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>2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)<br>4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A<br>3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)<br>3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A<br>v. 22.10.20(40), EO-Medium-Term Notes 2020(40)   | 160,32G  | 159,83 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 20.09.17                  | 20.09.      | A19PCG                 | AT0000A1XML2 |   |   | 171,718G                                       | 167,365 G                   |              |      |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19VB0                 | AT0000A1ZGE4 | 106,865G  |   | 106,755 G                                      | 0,32                        | 0,32         |      |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2 | 124,01G   |   | 123,96 G                                       |                             |              |      |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6 | 161,56G   |   | 160,8 G  | 0,37                        | 0,37         |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1GLBM                 | AT0000A0N9A0 | 101,93G   |   | 101,95 G                                       |                             |              |      |
| Euro                  | 1.000                  | 20.10.40                  | 20.10.      | A28329                 | AT0000A2KQ43 | 93,324G   |   | 92,75 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |               | <b>Österreich, Republik<br/>Medium - Term Notes</b>                    |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A28S4E                 | AT0000A2CQD2  | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)                         |                              | 101,052G                                       | 100,806 G                   | -0,13        |      |  |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A28VHM                 | AT0000A2EJZ6  | v. 02.04.20(23), EO-Medium-Term Notes 2020(23)                         |                              | 101,005G                                       | 100,987 G                   | -0,69        |      |  |
| Euro                  | 1.000                  | 20.03.51                  | 20.03.      | A28VHN                 | AT0000A2EJ08  | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)                 |                              | 107,363G                                       | 106,642 G                   | 0,48         | 0,48 |  |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.      | A28Y97                 | AT0000A2HLC4  | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)                  |                              | 97,12G   | 96,16 G                     | 0,89         | 0,89 |  |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2R4DX                 | AT0000A28KX7  | v. 02.07.19(24), EO-Medium-Term Notes 2019(24)                         |                              | 101,735G                                       | 101,705 G                   | -0,64        |      |  |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A2RXDK                 | AT0000A269M8  | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)                 |                              | 105,306G                                       | 105,14 G                    |              |      |  |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3KK7P                 | AT0000A2NW83  | v. 03.02.21(31), EO-Medium-Term Notes 2021(31)                         |                              | 100,403G                                       | 100,157 G                   | -0,04        |      |  |
| Euro                  | 1.000                  | 20.10.36                  | 20.10.      | A3KWFB                 | AT0000A2T198  | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)                 |                              | 99,525G  | 99,003 G                    | 0,28         | 0,28 |  |
|                       |                        |                           |             |                        |               | <b>Portugal, Republik<br/>Obligaciones</b>                             |                              |  |                             |              |      |  |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                 | PTOTE5OE0007  | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)                 |                              | 150,82G  | 150,28 G                    | 0,63         | 0,63 |  |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEAOE0021  | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)                 |                              | 111,275G                                       | 111,23 G                    |              |      |  |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.      | A18W15                 | PTOTETOE0012  | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)                              |                              | 115,2G   | 115,05 G                    |              |      |  |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.      | A19BUN                 | PTOTEUOE0019  | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)                              |                              | 124,05G  | 123,94 G                    |              |      |  |
| Euro                  | 0,01                   | 17.10.28                  | 17.10.      | A19UWV                 | PTOTEVVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)                              |                              | 115,175G                                       | 114,954 G                   |              |      |  |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.      | A19ZEK                 | PTOTEWVOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)                              |                              | 121,229G                                       | 120,828 G                   | 0,49         | 0,49 |  |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | A1HKUP                 | PTOTEQOE0015  | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)                 |                              | 114,505G                                       | 114,48 G                    |              |      |  |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.      | A1Z6CE                 | PTOTESOE0013  | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)                 |                              | 102,705G                                       | 102,67 G                    |              |      |  |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | A1ZPDR                 | PTOTEROE0014  | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)                              |                              | 131,22G  | 130,86 G                    | 0,08         | 0,08 |  |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.      | A1ZU1M                 | PTOTEKOE0011  | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)                              |                              | 113,21G  | 113,05 G                    |              |      |  |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEBOE0020  | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)                 |                              | 166,71G  | 165,62 G                    | 0,91         | 0,91 |  |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28R4W                 | PTOTELOE0028  | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30)                              |                              | 102,741G                                       | 102,463 G                   | 0,17         | 0,17 |  |
| Euro                  | 0,01                   | 15.06.29                  | 15.06.      | A2RWF6                 | PTOTEXOE0024  | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)                               |                              | 114,507G                                       | 114,347 G                   | 0,04         | 0,04 |  |
|                       |                        |                           |             |                        |               | <b>Slowakische Republik<br/>Anleihen</b>                               |                              |  |                             |              |      |  |
| Euro                  | 1                      | 13.11.23                  |             | A181DY                 | SK4120011636  | Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230             | S s                          | 101,32G  | 101,34 G                    |              |      |  |
| Euro                  | 1                      | 22.05.26                  | 22.05.      | A1888L                 | SK4120012220  | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231                     | S s                          | 105,22G  | 105,24 G                    |              |      |  |
| Euro                  | 1                      | 21.01.31                  | 21.01.      | A18W5D                 | SK4120011420  | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)                              |                              | 116,57G  | 116,2 G                     |              |      |  |
| Euro                  | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150  | 1%, v. 12.06.18(28), EO-Anl. 2018(28)                                  |                              | 108,86G  | 108,73 G                    |              |      |  |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184  | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                              |                              | 149,11G  | 147,21 G                    | 0,94         | 0,94 |  |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543  | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)                 |                              | 119,54G  | 119,47 G                    |              |      |  |
| Euro                  | 1                      | 15.11.24                  | 15.11.      | A1HCKU                 | SK4120008871  | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)                              |                              | 112,84G  | 112,86 G                    |              |      |  |
| Euro                  | 1                      | 28.02.23                  | 28.02.      | A1HGMC                 | SK4120009044  | 3%, v. 28.02.13(23), EO-Anl. 2013(23)                                  |                              | 104,51G  | 104,51 G                    |              |      |  |
| Euro                  | 1                      | 16.01.29                  | 16.01.      | A1ZB9Q                 | SK4120009762  | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)                              |                              | 128,53G  | 128,35 G                    |              |      |  |
| Euro                  | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430  | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)                              |                              | 109,67G  | 109,62 G                    |              |      |  |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173  | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)                              |                              | 107,18G  | 106,91 G                    |              |      |  |
| Euro                  | 1                      | 21.04.36                  | 21.04.      | A3KPSN                 | SK4000018958  | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)                              |                              | 99,21G   | 98,81 G                     | 0,43         | 0,43 |  |
|                       |                        |                           |             |                        |               | <b>Slowenien, Republik<br/>Registered Bonds</b>                        |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | A28R2K                 | SI0002103966  | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30)                             |                              | 101,811G                                       | 101,551 G                   | 0,05         | 0,05 |  |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28V2K                 | SI0002103990  | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)                             |                              | 105,993G                                       | 105,701 G                   | 0,18         | 0,18 |  |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | A2RV99                 | SI0002103842  | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)                            |                              | 108,776G                                       | 108,586 G                   |              |      |  |
| Euro                  | 1.000                  | 03.03.81                  | 03.03.      | A3KLAB                 | SI0002104121  | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)                            |                              | 91,101G  | 88,796 G                    | 0,88         | 0,88 |  |
|                       |                        |                           |             |                        |               | <b>Spanien, Königreich<br/>IIT</b>                                     |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A1ZJHS                 | ES00000126A4  | 1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)              |                              | 113,451G                                       | 113,325 G                   |              |      |  |
| Euro                  | 1.000                  | 30.11.33                  | 30.11.      | A2RR74                 | ES0000012C12  | 0,741286%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)             |                              | 125,05G  | 123,867 G                   |              |      |  |
|                       |                        |                           |             |                        |               | <b>Spanien, Königreich<br/>Bonos</b>                                   |                              |  |                             |              |      |  |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.      | 197017                 | ES0000011868  | 6%, v. 31.01.99(29), EO-Bonos 1999(29)                                 |                              | 143,19G  | 142,97 G                    | 0,02         | 0,02 |  |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYY                 | ES00000120N0  | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)                |                              | 170,85G  | 169,75 G                    | 0,81         | 0,81 |  |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2  | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)                |                              | 112,035G                                       | 112,04 G                    |              |      |  |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2  | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)                |                              | 160,06G  | 158,74 G                    | 1,57         | 1,57 |  |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES0000012B88  | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)                |                              | 109,426G                                       | 109,255 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|  |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| <b>Spanien, Königreich Bonos</b>                       |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro   | 1.000                  | 31.10.22                  | 31.10.      | A19P6R                 | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)                              |                              | 101,055G                                       | 101,065 G                   |              |      |
| Euro   | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)                |                              | 109,14G  | 108,97 G                    |              |      |
| Euro   | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)                |                              | 136,986G                                       | 135,617 G                   | 1,11         | 1,11 |
| Euro   | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)                |                              | 169,35G  | 168,28 G                    | 0,86         | 0,86 |
| Euro   | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)                |                              | 129,33G  | 129,24 G                    |              |      |
| Euro   | 1.000                  | <b>31.01.22</b>           | 31.01.      | A1GXLB                 | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)                |                              | 101,452G                                       | 101,493 G                   |              |      |
| Euro   | 1.000                  | 31.01.23                  | 31.01.      | A1HFHQ                 | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)                |                              | 107,3G   | 107,39 G                    |              |      |
| Euro   | 1.000                  | 31.10.23                  | 31.10.      | A1HK7J                 | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)                |                              | 110,015G                                       | 110,01 G                    |              |      |
| Euro   | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)                |                              | 135,74G  | 135,55 G                    | 0,02         | 0,02 |
| Euro   | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)                |                              | 186,22G  | 184,82 G                    | 0,95         | 0,95 |
| Euro   | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)                |                              | 110,735G                                       | 110,75 G                    |              |      |
| Euro   | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWJ                 | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                             |                              | 109,675G                                       | 109,67 G                    |              |      |
| Euro   | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)                |                              | 107,01G  | 107,01 G                    |              |      |
| Euro   | 1.000                  | 30.04.31                  | 30.04.      | A287WF                 | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)                            |                              | 97,761G  | 97,396 G                    | 0,2          | 0,2  |
| Euro   | 1                      | 30.04.23                  | 30.04.      | A28SWT                 | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23)                                     |                              | 100,954G                                       | 100,94 G                    | -0,64        |      |
| Euro   | 1.000                  | 31.01.25                  | 31.01.      | A28T49                 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25)                                     |                              | 101,332G                                       | 101,345 G                   | -0,41        |      |
| Euro   | 1.000                  | 30.07.24                  | 30.07.      | A2R0VN                 | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)                             |                              | 101,97G  | 101,92 G                    |              |      |
| Euro   | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                             |                              | 103,26G  | 102,91 G                    | 0,19         | 0,19 |
| Euro   | 1.000                  | 30.04.29                  | 30.04.      | A2RWZ7                 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                              |                              | 109,946G                                       | 109,68 G                    | 0,11         | 0,11 |
| Euro   | 1.000                  | 30.07.35                  | 30.07.      | A2RYQD                 | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)                |                              | 115,544G                                       | 114,944 G                   | 0,66         | 0,66 |
| Euro   | 1.000                  | 30.07.42                  | 30.07.      | A3KV2K                 | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42)                                 |                              | 100,605G                                       | 99,793 G                    | 0,97         | 0,97 |
| <b>Spanien, Königreich Obligaciones</b>                |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro   | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                              |                              | 156,29G  | 155,7 G                     | 0,38         | 0,38 |
| Euro   | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)         |                              | 150,89G  | 150,11 G                    | 0,67         | 0,67 |
| Euro   | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                       |                              | 110,04G  | 109,98 G                    |              |      |
| Euro   | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                     |                              | 140,34G  | 138,82 G                    | 1,05         | 1,05 |
| Euro   | 1.000                  | <b>30.04.22</b>           | 30.04.      | A19B40                 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)                      |                              | 100,486G                                       | 100,505 G                   |              |      |
| Euro   | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                      |                              | 109,21G  | 109,1 G                     |              |      |
| Euro   | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)         |                              | 120,87G  | 120,29 G                    | 0,51         | 0,51 |
| Euro   | 1.000                  | 31.10.27                  | 31.10.      | A19KVL                 | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                       |                              | 109,225G                                       | 109,052 G                   |              |      |
| Euro   | 1.000                  | 30.07.25                  | 30.07.      | A1ATVW                 | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)         |                              | 118,91G  | 118,88 G                    |              |      |
| Euro   | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                        |                              | 107,75G  | 107,65 G                    |              |      |
| Euro   | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)         |                              | 110,02G  | 110 G                       |              |      |
| Euro   | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                       |                              | 114,84G  | 114,46 G                    | 0,23         | 0,23 |
| Euro   | 1.000                  | 30.04.30                  | 30.04.      | A28SDS                 | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)                      |                              | 102,332G                                       | 102,08 G                    | 0,22         | 0,22 |
| Euro   | 1.000                  | 31.10.50                  | 31.10.      | A28UBN                 | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                          |                              | 95,4G  | 94,28 G                     | 1,19         | 1,19 |
| Euro   | 1.000                  | 31.10.30                  | 31.10.      | A28WLL                 | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                      |                              | 108,71G  | 108,33 G                    | 0,27         | 0,27 |
| Euro   | 1.000                  | 31.10.40                  | 31.10.      | A28YP8                 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                        |                              | 104,62G  | 103,728 G                   | 0,93         | 0,93 |
| <b>Zypern, Republik Medium - Term Notes</b>            |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro   | 1.000                  | 27.06.24                  | 27.06.      | A19KJB                 | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)                 |                              | 108,15G  | 108,155 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)                 |                              | 107,24G  | 107,246 G                   |              |      |
| Euro   | 1.000                  | <b>06.05.22</b>           | 06.05.      | A1Z04G                 | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)                 |                              | 102,142G                                       | 102,106 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)                 |                              | 117,37G  | 117,401 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)                 |                              | 101,42G  | 101,48 G                    | 0,45         | 0,45 |
| Euro   | 1.000                  | 21.01.40                  | 21.01.      | A28SDL                 | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)                 |                              | 103,75G  | 103,71 G                    | 1,02         | 1,02 |
| Euro   | 1.000                  | 03.12.24                  | 03.12.      | A2R1KK                 | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)                 |                              | 102,628G                                       | 102,645 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)                 |                              | 136,035G                                       | 135,72 G                    | 1,2          | 1,2  |
| Euro   | 1.000                  | 26.02.34                  | 26.02.      | A2RYE5                 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                 |                              | 123,955G                                       | 123,876 G                   | 0,71         | 0,71 |
| <b>Baden-Württemberg, Land Landesschatzanweisungen</b> |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro   | 1.000                  | 09.02.27                  | 09.02.      | A14JYW                 | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)                        |                              | 104,39G  | 104,32 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.     | A0KAV2                 | DE000A0KAV21 | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226                              | A 226                        | 102,215G-/102,21G/                             | 102,23                      | G            |       |      |
| Euro                  | 1.000                  | 06.05.41                  | 06.05.     | A3H2YH                 | DE000A3H2YH5 | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)                      | S 258                        | 102,02G  | 101,224                     | G            | 0,39  | 0,39 |
| 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)              |                              | 102,813G                                       | 102,817                     | G            |       |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.     | A1YCQ0                 | DE000A1YCQ03 | <b>Bundesländer-Konsortium Nr. 43<br/>Landesschatzanweisungen</b><br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)              |                              | 105,198G                                       | 105,2                       | 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)              |                              | 105,405G                                       | 105,395                     | 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)   |                              | 100,889G                                       | 100,893                     | 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)              |                              | 104,265G                                       | 104,26                      | 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)              |                              | 102,74G-/102,74G/                              | 102,72                      | G            |       |      |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.     | A2NBJS                 | DE000A2NBJS4 | <b>Bundesländer-Konsortium Nr. 51<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)              |                              | 105,17G  | 105,08                      | 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)              |                              | 105,974G                                       | 105,901                     | G            |       |      |
| Euro                  | 1.000                  | 21.11.28                  | 21.11.     | A2RX2F                 | ES0001348244 | <b>Comunidad Autónoma de las Islas Baleares<br/>Obligaciones</b><br>1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28)              |                              | 109,262G                                       | 109,028                     | G            | 0,22  | 0,22 |
| Euro                  | 1.000                  | 28.02.38                  | 28.02.     | A19W2V                 | ES0000106601 | <b>Comunidad Autónoma del País Vasco<br/>Obligaciones</b><br>2 1/2%, v. 28.02.18(38), EO-Obligaciones 2018(38)                          |                              | 123,674G                                       | 123,378                     | G            | 0,93  | 0,93 |
| 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)                              |                              | 131,308G                                       | 130,728                     | G            | 1,61  | 1,61 |
| Euro                  | 1.000                  | 06.07.26                  | 06.07.     | A1RQCY                 | DE000A1RQCY2 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)                              | S 1605                       | 102,91G  | 102,88                      | G            |       |      |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.     | A1RQD5                 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)   | S 2104                       | 100,84G  | 100,787                     | G            | -0,12 |      |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.     | A2RZTE                 | ES0000090805 | <b>Junta de Andalucía<br/>Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)   |                              | 108,165G                                       | 107,884                     | G            | 0,27  | 0,27 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.     | A3KTS4                 | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33)  |                              | 99,321G  | 98,758                      | G            | 0,76  | 0,76 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.     | A2RYWC                 | ES0001352550 | <b>Junta de Galicia<br/>Obligaciones</b><br>1,45%, v. 11.03.19(29), EO-Obl. 2019(29)  |                              | 108,572G                                       | 108,317                     | G            | 0,29  | 0,29 |
| Euro                  | 1.000                  | 15.01.52                  | 15.01.     | NRW0M3                 | DE000NRW0M35 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525                       | 102,304G                                       | 101,278                     | G            | 0,42  | 0,42 |
| 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                       | 139,226G                                       | 136,897                     | G            | 0,55  | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | <b>29.04.22</b>           | 29.04.      | NRW100                 | DE000NRW1006 | <b>Nordrhein-Westfalen, Land</b><br><b>Landesschatzanweisungen</b><br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790                                    | R 790                        | 102,325G                                       | 102,335 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                       | 105,385G                                       | 105,32 G                    |              |       |
| Euro                  | 1.000                  | 04.05.46                  | 04.05.      | A2AARB                 | DE000A2AARB6 | <b>Sachsen-Anhalt, Land</b><br><b>Medium - Term Notes</b><br>1,2230000000000001%, v. 04.05.16(46), MTN-LSA v.16(46)  |                              | 118,97G  | 117,78 G                    | 0,41         | 0,41  |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.      | A14KJ8                 | DE000A14KJ84 | <b>Thüringen, Freistaat</b><br><b>Landesschatzanweisungen</b><br>0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25)                                       | S 2015                       | 102,89G  | 102,875 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                       | 102,053G                                       | 102,057 G                   |              |       |
| Euro                  | 1.000                  | <b>15.02.22</b>           | 15.02.      | A1816P                 | XS1421914745 | <b>3M Co.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 31.05.16(22), EO-Med.-Term Nts 2016(16/22) F   | S s                          | 100,043G                                       | 100,043 G                   | 0,21         | 0,21  |
| Euro                  | 1.000                  | 02.06.31                  | 02.06.      | A1816Q                 | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F  | S s                          | 109,98G  | 109,617 G                   | 0,43         | 0,43  |
| 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                          | 107,57G  | 107,56 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                          | 102,135G                                       | 102,135 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                          | 111,88G  | 111,59 G                    | 0,33         | 0,33  |
| Euro                  | 1.000                  | <b>15.11.21</b>           | 15.11.      | A1HS4N                 | XS0982713686 | <b>3M Co.</b><br><b>Registered Bonds</b><br>1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)  |                              | 100,03G  | 100,035 G                   |              |       |
| Euro                  | 1.000                  | 23.02.25                  | 23.MN       | A181ZP                 | XS1417876163 | <b>4Finance S.A.</b><br><b>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)  |                              | 103,22G  | 103,365 G                   | 10,32        | 10,28 |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A19XNN                 | XS1789699607 | <b>A.P.Moeller-Maersk A/S</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)   |                              | 106,879G                                       | 106,857 G                   | 0,16         | 0,16  |
| US\$                  | 1.000                  | 28.09.25                  | 28.MS       | A1Z66T                 | USK0479SAE83 | <b>A.P.Moeller-Maersk A/S</b><br><b>Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S   |                              | 109,12G  | 108,86 G                    | 1,46         | 1,46  |
| 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  |                              | 106,75G  | 106,3 G                     | 1,35         | 1,35  |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | AAR021                 | DE000AAR0215 | <b>Aareal Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025)                                  | S 220                        | 102,26G  | 102,26 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                        | 100,932G                                       | 100,938 G                   |              |       |
| Euro                  | 100.000                | 15.09.28                  | 15.09.      | AAR030                 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)   | S 239                        | 100,464G                                       | 100,406 G                   |              |       |
| Euro                  | 100.000                | 10.04.24                  | 10.04.      | A2E4CQ                 | DE000A2E4CQ2 | <b>Aareal Bank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)                              | S 278                        | 101,26G  | 101,25 G                    |              |       |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A1TNDG                 | DE000A1TNDG0 | <b>Aareal Bank AG</b><br><b>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) |                              | 96,761G  | 96,761 G                    | 3,62         | 3,62  |
| Euro                  | 1.000                  | 14.10.22                  | 14.10.      | A1TNDW                 | DE000A1TNDW7 | <b>Aareal Bank AG</b><br><b>Subordinated Medium - Term Notes</b><br>2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022)                                    | S 220                        | 97,79G   | 100,26 G                    | 4,99         | 4,98  |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG</b><br><b>Subordinated Notes</b><br>6,641%, zinsv. v. 30.04.21-29.04.22, Subord.-Nts.v.14(20/unb.)REGS                                       |                              | 101,53G  | 101,49 G                    |              |       |
| Euro                  | 1.000                  | 03.05.23                  | 03.05.      | A180VE                 | XS1402941790 | <b>ABB Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)   |                              | 101,24G  | 101,245 G                   |              |       |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN       | A189MS                 | US002824BG43 | <b>Abbott Laboratories</b><br><b>Registered Notes</b><br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)   |                              | 129,01G  | 128,37 G                    | 2,45         | 2,45  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | <b>AbbVie Inc.<br/>Registered Notes</b><br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)<br>2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29)<br>2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)<br>1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)<br>0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)<br>1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) |   | 106,76G  | 106,65 G                    | 1,65         | 1,65 |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 |   | 119,87G   | 119,14 G                                       | 2,75                        | 2,75         |      |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A284E1                 | XS2125914916 |   | 111,98G   | 109,74 G                                       | 0,51                        | 0,51         |      |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A284E2                 | XS2125914833 |   | 114,84G   | 112,6 G  | 0,47                        | 0,47         |      |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A284E3                 | XS2125914593 |   | 103,215G  | 101,2 G  |                             |              |      |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A2R76U                 | XS2055646918 |   | 102,486G  | 102,426 G                                      | 0,33                        | 0,33         |      |
| Euro                  | 1.000                  | 18.11.31                  | 18.11.      | A2R76V                 | XS2055647213 |   | 105,316G  | 105,087 G                                      | 0,7                         | 0,7          |      |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | A1A1EC                 | XS0543370430 |   | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)<br>3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) |  | 103,5G                      | 103,51 G     |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1GZCP                 | XS0732631824 | 100,77G   |   | 100,78 G                                       |                             |              |      |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 | 112,81G   |   | 112,63 G                                       | 0,06                        | 0,06         |      |
| Euro                  | 1.000                  | 31.05.22                  | 31.05.      | A18185                 | XS1422841202 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)<br>0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)<br>4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)   |   | 100,63G  | 100,6 G                     |              |      |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A19ZEG                 | XS1808739459 |   | 103,53G   | 103,51 G                                       |                             |              |      |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YL                 | XS0765299572 |   | 101,77G   | 101,72 G                                       |                             |              |      |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 |   | 105,84G   | 105,825 G                                      |                             |              |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 |   | 103,98G   | 103,96 G                                       |                             |              |      |
| Euro                  | 100.000                | 23.09.29                  | 23.09.      | A3KWNV                 | XS2389343380 |   | 99,558G   | 99,348 G                                       | 0,56                        | 0,56         |      |
| 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)  |   | 103,32G  | 103,32 G                    | 2,29         | 2,29 |
| 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)  |   | 104,75G  | 104,8 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)  |   | 106,076G                                       | 106,052 G                   | 0,33         | 0,33 |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A3KX23                 | XS2401704189 | <b>ACEF Holding S.C.A.<br/>Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)  |   | 100,95G  | 100,71 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | endlos                    | 04.02.      | A1ZVMR                 | XS1180651587 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)  |   | 109,15G  | 109,1 G                     |              |      |
| Euro                  | 100.000                | 19.07.41                  | 19.07.      | A3KTYT                 | 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)<br>0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31)   |   | 99,07G   | 98,39 G                     | 0,8          | 0,8  |
| Euro                  | 100.000                | 05.10.31                  | 05.10.      | A3KW10                 | FR0014005SE7 |   | 100,55G   | 100,24 G                                       | 0,32                        | 0,32         |      |
| 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)<br>0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)<br>0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)   |   | 101,425G                                       | 101,435 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWD2                 | XS2386592484 |   | 98,425G   | 98,307 G                                       | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 21.09.31                  | 21.09.      | A3KWD4                 | XS2386592567 |   | 98,369G   | 98,148 G                                       | 0,67                        | 0,67         |      |
| Euro                  | 1.000                  | 21.03.82                  | 21.03.      | A3KWD3                 | XS2388141892 | <b>Adecco International Financial Services B.V.<br/>Subordinated Floating Rate Notes</b><br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)  |   | 98,019G  | 97,522 G                    | 1,04         | 1,04 |
| 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)   |   | 121,503G                                       | 119,951 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)<br>v. 05.10.20(28), Anleihe v.2020(2020/2028)   |   | 110,65G  | 110,61 G                    | 0,08         | 0,08 |
| Euro                  | 100.000                | 05.10.28                  | 05.10.      | A289Q8                 | XS2240505268 |   | 99,675G   | 99,5 G   | 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|--|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |  |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 09.09.24   | 09.09.      | A3H2X0                 | XS2224621347 | <b>adidas AG Anleihen</b><br>v. 08.09.20(24), Anleihe v.2020(2020/2024)<br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)   |                              | 100,641G                                       | 100,634 G                   | -0,23        |      |
| Euro                  | 100.000                | 10.09.35   | 10.09.      | A3H2X1                 | XS2224621420 |   |                              | 100,925G                                       | 100,507 G                   | 0,56         | 0,56 |
| Euro                  | 100.000                | 27.04.27   | 27.04.      | A3KP7A                 | XS2336188029 | <b>ADLER Group S.A. Medium - Term Notes</b><br>2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)  |                              | 89,361G  | 87,56 G                     | 4,49         | 4,48 |
| Euro                  | 1.000                  | <b>06.12.21</b><br>06.02.24<br>27.04.23<br>27.04.26<br><b>17.04.22</b> | 06.12.      | A2G8S2                 | XS1731858392 | <b>ADLER Real Estate AG Anleihen</b><br>1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)<br>2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)<br>1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)<br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)<br>1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022)  |                              | 99,335G  | 99,26 G                     | 2,98         | 2,98 |
| Euro                  | 1.000                  |  | 06.02.      | A2G8S3                 | XS1731858715 |   |                              | 95,646G  | 94,927 G                    | 4,2          | 4,19 |
| Euro                  | 100.000                |  | 27.04.      | A2G8WY                 | XS1713464441 |   |                              | 96,441G  | 95,618 G                    | 3,85         | 3,85 |
| Euro                  | 100.000                |  | 27.04.      | A2G8WZ                 | XS1713464524 |   |                              | 95,56G   | 94,588 G                    | 4,11         | 4,1  |
| Euro                  | 100.000                |  | 17.04.      | A2TR8S                 | XS1843441491 |   |                              | 97,738G  | 97,695 G                    | 3,04         | 3,04 |
| Euro                  | 1.000                  | 06.10.28   | 06.10.      | A3KW5T                 | XS2393323071 | <b>AGCO International Holdings B.V. Senior Notes</b><br>0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)   |                              | 100,467G                                       | 100,24 G                    | 0,73         | 0,73 |
| Euro                  | 100.000                | 31.01.28   | 31.01.      | A19VKM                 | FR0013312774 | <b>Agence Française de Développement Medium - Term Notes</b><br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)<br>1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)  |                              | 107,12G  | 107,027 G                   |              |      |
| Euro                  | 100.000                | 17.09.24   | 17.09.      | A1ZPVK                 | XS1111084718 |   |                              | 105,125G                                       | 105,135 G                   |              |      |
| Euro                  | 1.000                  | 09.11.25   | 09.11.      | A28ZT7                 | DE000A28ZT71 | <b>Aggregate Holdings S.A. Anleihen</b><br>6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)   |                              | 64,501G  | 66,75 B                     | 20,8         | 20,8 |
| Euro                  | 1.000                  | 17.03.26   | 17.03.      | A28708                 | DE000A287088 | <b>Agri Resources Group S.A. Bearer Notes</b><br>8%, v. 17.03.21(26), EO-Notes 2021(23/26)  |                              | 97,425G  | 97,483 G                    | 8,71         | 8,69 |
| Euro                  | 1.000                  | 11.04.31   | 11.04.      | A2R0MT                 | XS1980255936 | <b>Ägypten, Arabische Republik Medium - Term Notes</b><br>6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S   |                              | 95,17G   | 94,12 G                     | 7,09         | 7,08 |
| Euro                  | 1.000                  | 30.07.24   | 30.07.      | A2R5T2                 | XS1843432821 | <b>Air Baltic Corporation A.S. Registered Bonds</b><br>6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S  |                              | 98,055G  | 97,77 G                     | 7,55         | 7,52 |
| Euro                  | 100.000                | 12.10.22   | 12.10.      | A187KE                 | FR0013212958 | <b>Air France-KLM S.A. 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   | 101,6 G                     | 1,55         | 1,55 |
| Euro                  | 100.000                | 16.01.25   | 16.01.      | A28R5Q                 | FR0013477254 |   |                              | 94,12G   | 93,92 G                     | 3,87         | 3,87 |
| Euro                  | 100.000                | 01.07.24   | 01.07.      | A3KTF4                 | FR0014004AE8 |   |                              | 99,65G   | 99,41 G                     | 3,14         | 3,13 |
| Euro                  | 100.000                | 01.07.26   | 01.07.      | A3KTF5                 | FR0014004AF5 |   |                              | 98,43G   | 98,19 G                     | 4,25         | 4,25 |
| US\$                  | 1.000                  | 01.04.27   | 01.AO       | A19D7V                 | US00912XAV64 | <b>Air Lease Corp. Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)  |                              | 106,73G  | 106,58 G                    | 2,3          | 2,3  |
| Euro                  | 100.000                | 13.06.22   | 13.06.      | A182UT                 | FR0013182821 | <b>Air Liquide Finance S.A. 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>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)<br>0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) |                              | 100,325G                                       | 100,335 G                   |              |      |
| Euro                  | 100.000                | 13.06.24   | 13.06.      | A182UU                 | FR0013182839 |   |                              | 102,515G                                       | 102,515 G                   |              |      |
| Euro                  | 100.000                | 13.06.28   | 13.06.      | A182UV                 | FR0013182847 |   |                              | 107,9G   | 107,88 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | <b>18.04.22</b>  | 18.04.      | A18Z79                 | FR0013153822 |   |                              | 100,17G  | 100,16 G                    |              |      |
| Euro                  | 100.000                | 08.03.27   | 08.03.      | A19D7K                 | FR0013241346 |   |                              | 105,556G                                       | 105,488 G                   |              |      |
| Euro                  | 100.000                | 03.06.25   | 03.06.      | A1Z2GR                 | FR0012766889 |   |                              | 104,89G  | 104,85 G                    |              |      |
| Euro                  | 100.000                | 05.06.24   | 05.06.      | A1ZKCM                 | FR0011951771 |   |                              | 105,755G                                       | 105,765 G                   |              |      |
| Euro                  | 100.000                | 02.04.25   | 02.04.      | A28VK0                 | FR0013505559 |   |                              | 103,935G                                       | 103,926 G                   |              |      |
| Euro                  | 100.000                | 02.04.30   | 02.04.      | A28VK1                 | FR0013505567 |   |                              | 109,862G                                       | 109,631 G                   | 0,19         | 0,19 |
| Euro                  | 100.000                | 20.06.30   | 20.06.      | A2R3WF                 | FR0013428067 |   |                              | 103,934G                                       | 103,75 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | 27.05.31   | 27.05.      | A3KRNQ                 | FR0014003N69 |   |                              | 101,52G  | 101,215 G                   | 0,21         | 0,21 |
| Euro                  | 100.000                | 20.09.33   | 20.09.      | A3KWCW                 | FR0014005HY8 |   |                              | 99,588G  | 99,312 G                    | 0,41         | 0,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 103,37G  | 103,32 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)  |                              | 106,12G  | 106,03 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A1ZFGC                 | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)  |                              | 105,369G                                       | 105,417 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)   |                              | 113,07G  | 112,83 G                    | 0,45         | 0,45 |
| 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)  |                              | 105,348G                                       | 105,326 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VQF                 | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)  |                              | 110,201G                                       | 110,096 G                   | 0,39         | 0,39 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VQG                 | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 115,446G                                       | 115,152 G                   | 0,82         | 0,82 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A28X76                 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)  |                              | 105,485G                                       | 105,46 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X77                 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 108,742G                                       | 108,521 G                   | 0,58         | 0,58 |
| Euro                  | 1.000                  | 09.06.40                  | 09.06.      | A28X78                 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)  |                              | 115,767G                                       | 115,278 G                   | 1,4          | 1,4  |
| 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   |                              | 96,33G   | 96,34 G                     | 3,76         | 3,76 |
| 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)  |                              | 100,356G                                       | 100,328 G                   | -0,16        |      |
| Euro                  | 1.000                  | 02.05.22                  | 02.05.      | A2LQKV                 | DE000A2LQKV2 | <b>Allane SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)   |                              | 100,104G                                       | 100,125 G                   | 1,28         | 1,27 |
| 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)   |                              | 100,165G                                       | 100,37 G                    | 1,18         | 1,18 |
| 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)   |                              | 104,18G  | 104,13 G                    |              |      |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)   |                              | 108,42G  | 108,44 G                    |              |      |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A1HCMP                 | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)   |                              | 102,67G  | 102,68 G                    |              |      |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)  | S s                          | 111,04G  | 110,85 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 06.06.23                  | 06.06.      | A19S4U                 | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)  |                              | 101,019G                                       | 101,002 G                   |              |      |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)  |                              | 105,365G                                       | 105,205 G                   |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.02.      | A1G0RU                 | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)   |                              | 101,075G                                       | 101,07 G                    |              |      |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A28RSR                 | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)  | S s                          | 102,45G  | 102,17 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A2RWAX                 | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)  |                              | 104,214G                                       | 104,158 G                   |              |      |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A2RWAY                 | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)  |                              | 111,003G                                       | 110,771 G                   | 0,15         | 0,15 |
| Euro                  | 100.000                | 14.01.25                  |             | A28RSQ                 | DE000A28RSQ8 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)                                  | S s                          | 100,75G  | 100,715 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.)                 |                              | 107,705G                                       | 107,637 G                   |              |      |
| Euro                  | 100.000                | 08.07.50                  | 08.07.      | A254TM                 | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)  |                              | 106,871G                                       | 106,55 G                    | 1,81         | 1,81 |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)   |                              | 112,74G  | 112,6 G                     | 2,43         | 2,43 |
| 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) |                              | 106,11G  | 106,1 G                     | 1,92         | 1,92 |
| Euro                  | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)  |                              | 105,2G   | 105,21 G                    | 5,21         | 5,21 |
| Euro                  | 100.000                | 25.09.49                  | 25.09.      | A2YPFA                 | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)   |                              | 101G   | 100,79 G                    | 1,26         | 1,26 |



| 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.03.28                  | 23.09.      | A3KWLW                 | XS2388172855 | <b>Alpha Bank S.A.<br/>Floating Rate Notes</b><br>2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)                   |                              | 96,65G   | 96,43 G                     | 3,09         | 3,08 |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2R839                 | FR0013453040 | <b>Alstom S.A.<br/>Notes</b><br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)  |                              | 100,346G                                       | 100,316 G                   | 0,18         | 0,18 |
| Euro                  | 100.000                | 27.07.27                  | 27.07.      | A3KUFR                 | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)  |                              | 99,324G  | 99,22 G                     | 0,24         | 0,24 |
| Euro                  | 100.000                | 27.07.30                  | 27.07.      | A3KUF5                 | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)  |                              | 99,535G  | 99,281 G                    | 0,55         | 0,55 |
| 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   |                              | 93,515G  | 93,398 G                    | 5,29         | 5,29 |
| Euro                  | 1.000                  | 01.02.27                  | 01.FA       | A193UT                 | XS1859337419 | <b>Altice France S.A.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S   |                              | 104,554G                                       | 104,341 G                   | 4,93         | 4,93 |
| Euro                  | 1.000                  | 15.10.29                  | 15.AO       | A3KWT6                 | XS2390152986 | <b>Altice France S.A.<br/>Senior Secured Notes</b><br>4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S  |                              | 99,31G   | 98,981 G                    | 4,4          | 4,4  |
| Euro                  | 100.000                | 09.02.23                  | 10.FMAN     | A3KLL4                 | XS2297537461 | <b>Amadeus IT Group S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,11%, zinsv. v. 09.08.21-08.11.21, v. 09.02.21(23), EO-FLR Med.-T. Nts 2021(22/23) |                              | 100,033G                                       | 100,033 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | <b>18.03.22</b>           | 18.MJSD     | A195S4                 | XS1878190757 | <b>Amadeus IT Group S.A.<br/>Floating Rate Notes</b><br>zinsv. v. 20.09.21-19.12.21, v. 18.09.18(22), EO-FLR Med.-Term Nts 2018(22)                      |                              | 100,045G                                       | 100,045 G                   | -0,13        |      |
| Euro                  | 100.000                | 18.09.26                  | 18.09.      | A195RS                 | XS1878191219 | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)  |                              | 106,281G                                       | 106,261 G                   | 0,2          | 0,2  |
| Euro                  | 100.000                | 18.09.23                  | 18.09.      | A195RT                 | XS1878191052 | 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)  |                              | 101,708G                                       | 101,688 G                   |              |      |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A282S7                 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)  |                              | 107,13G  | 106,95 G                    | 0,8          | 0,8  |
| Euro                  | 100.000                | 20.05.24                  | 20.05.      | A28XNQ                 | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)  |                              | 105,87G  | 105,85 G                    | 0,17         | 0,17 |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | A28XNR                 | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)  |                              | 112,24G  | 112,15 G                    | 0,62         | 0,62 |
| 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)   |                              | 130,68G  | 129,78 G                    | 2,89         | 2,89 |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)   |                              | 108,971G                                       | 108,862 G                   | 1,53         | 1,53 |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A190W5                 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)   |                              | 102,32G  | 102,32 G                    | 0,58         | 0,58 |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN       | A1HDCP                 | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)  |                              | 101,67G  | 101,67 G                    | 0,9          | 0,9  |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)   |                              | 108,11G  | 108,21 G                    | 1,11         | 1,11 |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)   |                              | 137,2G   | 136,15 G                    | 2,78         | 2,78 |
| 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                          | 99,628G  | 99,506 G                    | 0,36         | 0,36 |
| 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)   |                              | 102,3G   | 102,27 G                    | 0,04         | 0,04 |
| 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)   |                              | 99,95G   | 99,89 G                     | 0,46         | 0,46 |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A3KRJ6                 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)  |                              | 100,64G  | 100,45 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 21.05.33                  | 21.05.      | A3KRJ7                 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)  |                              | 100,29G  | 100,09 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A3KW5U                 | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)  |                              | 99,7G  | 99,6 G                      | 0,46         | 0,46 |
| Euro                  | 1.000                  | 05.10.30                  | 05.10.      | A3KW5V                 | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)   |                              | 100G   | 99,69 G                     | 0,95         | 0,95 |
| Euro                  | 1.000                  | <b>25.02.22</b>           | 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)  |                              | 100,07G  | 100,073 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.07.25                  | 31.JJ       | A28ZKJ                 | XS2195511006 | <b>ams AG Anleihen</b><br>6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S  |                              | 106,01G  | 105,89 G                    | 4,28         | 4,28 |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 | <b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b><br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)                                     |                              | 113,13G  | 112,42 G                    | 3,17         | 3,17 |
| Euro                  | 1.000                  | 15.04.24                  | 16.JAJO     | A19UUP                 | BE6301509012 | <b>Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.10.21-16.01.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) |                              | 100,687G                                       | 100,687 G                   | -0,28        |      |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b><br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)                                      | S s                          | 110,85G  | 110,88 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)   |                              | 120,77G  | 120,35 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)  |                              | 105,037G                                       | 104,985 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)   |                              | 111,61G  | 111,302 G                   | 1,05         | 1,05 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)   |                              | 108,995G                                       | 109,065 G                   |              |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)   |                              | 126,02G  | 125,72 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)  |                              | 112,16G  | 112,14 G                    |              |      |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)   |                              | 107,87G  | 107,63 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 105,123G                                       | 105,078 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)  |                              | 109,12G  | 108,9 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 23.09.27                  | 23.09.      | A3KWLM                 | XS2389757944 | <b>ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes</b><br>0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)                         |                              | 99,418G  | 99,343 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 15.01.27                  | 15.JAJO     | A3E5RQ                 | XS2366277056 | <b>APCOA Parking Holdings GmbH Floating Rate Notes</b><br>5%, zinsv. v. 15.10.21-14.01.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S             |                              | 99,408G  | 99,511 G                    | 5,23         | 5,23 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A3E5RP                 | XS2366276595 | <b>APCOA Parking Holdings GmbH Anleihen</b><br>4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S   |                              | 98,617G  | 98,608 G                    | 4,99         | 4,99 |
| US\$                  | 1.000                  | 11.05.22                  | 11.FMAN     | A19HCM                 | US037833CP38 | <b>Apple Inc. Floating Rate Notes</b><br>0,47725%, zinsv. v. 11.08.21-10.11.21, v. 11.05.17(22), DL-FLR Notes 2017(22)                                |                              | 100,15G  | 100,1 G                     | 0,18         | 0,18 |
| AS\$                  | 10.000                 | 10.01.24                  | 10.JJ       | A182U6                 | AU3CB0237899 | <b>Apple Inc. Registered Notes</b><br>3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)   |                              | 104,8G   | 104,74 G                    | 1,1          | 1,1  |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)   |                              | 107,81G  | 107,71 G                    | 1,37         | 1,37 |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A19C0K                 | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)   |                              | 100,36G  | 100,3 G                     | 1,04         | 1,03 |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24)   |                              | 104,75G  | 104,75 G                    | 0,86         | 0,86 |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)  |                              | 109,15G  | 109,03 G                    | 1,53         | 1,53 |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)   |                              | 126,95G  | 126,14 G                    | 2,78         | 2,78 |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A19HCH                 | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)  |                              | 100,83G  | 100,78 G                    | 0,65         | 0,64 |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)  |                              | 108,51G  | 108,36 G                    | 1,59         | 1,58 |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)  |                              | 104,86G  | 104,87 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)   |                              | 103,63G  | 103,6 G                     |              |      |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)   |                              | 108,91G  | 108,77 G                    | 0,18         | 0,18 |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)  |                              | 107,19G  | 107,05 G                    | 1,61         | 1,61 |
| US\$                  | 1.000                  | 12.09.22                  | 12.MS       | A19NYH                 | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)  |                              | 101,32G  | 101,23 G                    | 0,52         | 0,52 |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)   |                              | 118,24G  | 117,47 G                    | 2,78         | 2,78 |
| US\$                  | 1.000                  | 13.01.23                  | 13.JJ       | A19R32                 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)  |                              | 102,15G  | 102,14 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)   |                              | 105,31G  | 105,27 G                    | 1,05         | 1,05 |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)   |                              | 107,91G  | 107,79 G                    | 1,62         | 1,62 |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)   |                              | 118,49G  | 117,44 G                    | 2,77         | 2,77 |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN       | A1HKKX                 | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)  |                              | 102,77G  | 102,76 G                    | 0,52         | 0,52 |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)  |                              | 119,71G  | 118,89 G                    | 2,66         | 2,66 |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)  |                              | 105,01G  | 104,92 G                    | 1,36         | 1,36 |

| 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 | <b>Apple Inc.<br/>Registered Notes</b><br>3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)   |                              | 119,6G   | 118,88 G                    | 2,77         | 2,77 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)   |                              | 107,23G  | 107,16 G                    | 1,1          | 1,1  |
| US\$                  | 1.000                  | 13.05.22                  | 13.MN       | A1Z1FJ                 | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)   |                              | 101,21G  | 101,2 G                     | 0,32         | 0,32 |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)   |                              | 114,03G  | 113,51 G                    | 1,15         | 1,15 |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)   |                              | 136,44G  | 134,23 G                    | 1,55         | 1,55 |
| AS\$                  | 10.000                 | 28.08.22                  | 28.FA       | A1Z5RD                 | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)  |                              | 102,715G                                       | 102,72 G                    | 0,3          | 0,3  |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)   |                              | 106,48G  | 106,42 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)  |                              | 101,48G  | 101,485 G                   |              |      |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)  |                              | 108,53G  | 108,51 G                    |              |      |
| US\$                  | 1.000                  | <b>09.02.22</b>           | 09.FA       | A1ZVXA                 | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)   |                              | 100,41G  | 100,355 G                   | 0,49         | 0,49 |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)  |                              | 104,7G   | 104,6 G                     | 1,03         | 1,03 |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)   |                              | 112,82G  | 112,17 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A2SAAR                 | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)  |                              | 100,81G  | 100,755 G                   | -0,2         |      |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A2SAAS                 | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)  |                              | 101,71G  | 101,47 G                    | 0,33         | 0,33 |
| Euro                  | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | <b>APRR<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)   |                              | 105,06G  | 105,08 G                    |              |      |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19S70                 | XS1730873731 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)  |                              | 101,035G                                       | 101,025 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | <b>14.01.22</b>           | 14.01.      | A1ZUTW                 | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)   |                              | 100,62G  | 98,645 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)  |                              | 104,355G                                       | 104,345 G                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A2SAN7                 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)  |                              | 101,42G  | 101,395 G                   | 0,07         | 0,07 |
| 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)  |                              | 105,125G                                       | 105,06 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A195R4                 | XS1877836079 | <b>Archer Daniels Midland Company<br/>Registered Notes</b><br>1%, v. 12.09.18(25), EO-Notes 2018(18/25)  |                              | 104,014G                                       | 103,972 G                   |              |      |
| US\$                  | 1.000                  | 06.07.23                  | 06.JJ       | A183VZ                 | USP04559AL70 | <b>Arcor S.A.I.C.<br/>Registered Notes</b><br>6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S  |                              | 96,98G   | 97,45 G                     | 8,13         | 8,09 |
| Euro                  | 100.000                | 08.10.41                  | 08.10.      | A3KW4M                 | BE6331175826 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)                          |                              | 101,503G                                       | 100,842 G                   | 0,42         | 0,42 |
| Euro                  | 1                      | 09.07.29(25)              | 09.JJ       | A282B6                 | XS2200244072 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29)  |                              | 37,25G   | 37,23 G                     | 2,67         | 2,67 |
| 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)  |                              | 28,81G   | 28,67 G                     | 5,16         | 5,16 |
| 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)  |                              | 30,27G   | 30,19 G                     | 9,49         | 9,48 |
| 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)  |                              | 28,86G   | 29,06 G                     | 5,15         | 5,15 |
| 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)  |                              | 32,5G  | 32,5 G                      | 9,09         | 9,09 |
| Euro                  | 1                      | 09.07.30(24)              | 09.JJ       | A28X6M                 | XS2177363665 | <b>Argentinien, Republik<br/>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)  |                              | 33G  | 33 G                        | 0,76         | 0,76 |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich |                              | 113,508G                                       | 113,43 G                    | 2,74         | 2,74 |
| 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)  |                              | 104,959G                                       | 104,814 G                   | 0,8          | 0,8  |
| Euro                  | 100.000                | 16.07.26                  | 16.07.      | A286PM                 | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)  |                              | 97,87G   | 97,81 G                     | 0,46         |      |
| Euro                  | 100.000                | 09.07.25                  | 09.07.      | A2R4T8                 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 100,86G  | 101,158 G                   | 0,39         | 0,39 |
| 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.)               |                              | 96,595G  | 95,56 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | endlos                    | 12.01.      | A2R47E                 | XS2027946610 | <b>Aroundtown SA Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)   |  | 102,531G                                       | 101,692 G                   |              |      |  |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2TSCS                 | XS1843435501 | <b>Aroundtown SA Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)   |  | 104,735G                                       | 104,695 G                   | 0,45         | 0,45 |  |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A3KWU4                 | FR0014005OL1 | <b>Arval Service Lease S.A. Medium - Term Notes</b><br>v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)   |  | 99,76G   | 99,69 G                     | 0,06         |      |  |
| Euro                  | 1.000                  | 19.09.25                  | 19.09.      | A19N9V                 | XS1577951715 | <b>Asahi Group Holdings Ltd. Registered Notes</b><br>1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)   |  | 104,245G                                       | 104,192 G                   | 0,05         | 0,05 |  |
| Euro                  | 1.000                  | 19.09.23                  | 19.09.      | A1VC59                 | XS0972530561 | <b>ASML Holding N.V. Notes</b><br>3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)   |  | 107,14G  | 107,13 G                    |              |      |  |
| Euro                  | 1.000                  | 07.07.22                  | 07.07.      | A18305                 | XS1405774990 | <b>ASML Holding N.V. Senior Notes</b><br>0 5/8%, v. 07.07.16(22), EO-Notes 2016(16/22)<br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)  |  | 100,442G                                       | 100,444 G                   |              |      |  |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A28T1T                 | XS2010032378 |  |  | 99,77G   | 99,64 G                     | 0,28         | 0,28 |  |
| Euro                  | 1.000                  | 02.05.49                  | 02.05.      | A2R1LA                 | XS1989708836 | <b>ASR Nederland N.V. Subordinated Floating Rate Bonds</b><br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)   |  | 110,79G  | 110,63 G                    | 2,81         | 2,81 |  |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181MC                 | XS1411404855 | <b>AstraZeneca PLC Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)<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  | 102,45G  | 102,42 G                    |              |      |  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 |  | S s  | 106,65G  | 106,6 G                     | 0,22         | 0,22 |  |
| Euro                  | 1.000                  | 03.06.29                  | 03.06.      | A3KRW4                 | XS2347663507 |  |  | 100,5G   | 100,33 G                    | 0,31         | 0,31 |  |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW7                 | US046353AN82 | <b>AstraZeneca PLC Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)   |  | 107,77G  | 107,54 G                    | 1,67         | 1,67 |  |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SRQ                 | XS1721410725 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.)   |  | 101,865G                                       | 101,855 G                   |              |      |  |
| US\$                  | 1.000                  | 17.02.26                  | 17.FA       | A18XNK                 | US00206RCT77 | <b>AT &amp; T Inc. Registered Notes</b><br>4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)<br>4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)<br>5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)<br>5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)<br>2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)<br>2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)<br>4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)<br>4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)<br>3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)<br>4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)<br>1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)<br>3%, v. 04.05.15(22), DL-Notes 2015(15/22)<br>3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)<br>4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)<br>4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)<br>1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) |  | 110,42G  | 110,34 G                    | 1,6          | 1,6  |  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWL                 | US00206RDQ20 |  |  | 111,94G  | 111,78 G                    | 1,88         | 1,88 |  |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 |  |  | 124,74G  | 124,34 G                    | 3,22         | 3,22 |  |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68 |  |  | 139,31G  | 137,66 G                    | 3,73         | 3,73 |  |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 |  |  | 128,66G  | 127,48 G                    | 3,32         | 3,32 |  |
| US\$                  | 1.000                  | 01.12.22                  | 01.JD       | A1HD02                 | US00206RBN17 |  |  | 101,72G  | 101,63 G                    | 0,99         | 0,99 |  |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HG4S                 | XS0903433513 |  |  | 103,126G                                       | 103,126 G                   | 0,17         | 0,17 |  |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 |  |  | 114,02G  | 113 G                       | 3,39         | 3,39 |  |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 |  |  | 114,4G   | 113,54 G                    | 3,48         | 3,48 |  |
| Euro                  | 1.000                  | 17.12.25                  | 17.12.      | A1HTA6                 | XS0993148856 |  |  | 113,64G  | 113,67 G                    | 0,16         | 0,16 |  |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VVF6                 | US00206RCG56 |  |  | 120,48G  | 119,73 G                    | 3,51         | 3,51 |  |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | A1VHHK                 | XS1144086110 |  |  | 100,572G                                       | 100,571 G                   | 0,42         | 0,42 |  |
| US\$                  | 1.000                  | 30.06.22                  | 30.JD       | A1Z0Y4                 | US00206RCM25 |  |  | 101,14G  | 101,12 G                    | 1,21         | 1,2  |  |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z0Y5                 | US00206RCN08 |  |  | 106,99G  | 106,87 G                    | 1,36         | 1,36 |  |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 |  |  | 116,81G  | 115,9 G                     | 3            | 3    |  |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 |  |  | 121,59G  | 121,03 G                    | 3,47         | 3,47 |  |
| Euro                  | 1.000                  | 05.09.23                  | 04.09.      | A2RT30                 | XS1907118894 |  |  | 102,27G  | 102,266 G                   |              |      |  |
| Euro                  | 100.000                | endlos                    | 01.05.      | A28TT1                 | XS2114413565 |  | <b>AT &amp; T Inc. Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) |  | 100,583G                    | 100,26 G     |      |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 103,17G  | 103,12 G                    |              |      |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.      | A1HGMS                 | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)  |                              | 103,69G  | 103,705 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)   |                              | 103,66G  | 103,58 G                    | 2            | 2    |
| 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.) |                              | 93G  | 92,585 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)   |                              | 88,23G   | 88,66 G                     | 6,6          | 6,6  |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3KW1F                 | XS2391430837 | <b>Ausgrid Finance Pty Ltd.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                      |                              | 100,495G                                       | 100,251 G                   | 0,82         | 0,82 |
| 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                          | 105,39G  | 105,37 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  |                              | 101,988G                                       | 102,071 G                   | 4,27         | 4,27 |
| 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)  |                              | 100,624G                                       | 100,61 G                    |              |      |
| Euro                  | 100.000                | 01.10.24                  | 01.10.      | A28UWD                 | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)   |                              | 101,116G                                       | 101,086 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)  |                              | 107,75G  | 107,7 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,296%, zinsv. v. 29.10.21-28.04.22, EO-FLR Med.-T. Nts 04(09/Und.)               |                              | 92,25G   | 92,21 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 | 3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.)   |                              | 102,4G   | 102,24 G                    |              |      |
| Euro                  | 1.000                  | 28.05.49                  | 28.05.      | A19YJP                 | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)   |                              | 114,35G  | 114,14 G                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | 04.07.43                  | 04.07.      | A1HE8G                 | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)  |                              | 108,347G                                       | 108,34 G                    | 4,51         | 4,51 |
| Euro                  | 1.000                  | endlos                    | 08.10.      | A1ZJKM                 | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)   |                              | 111,689G                                       | 111,61 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 07.11.      | A1ZR8M                 | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)  |                              | 109,75G  | 109,6 G                     |              |      |
| Euro                  | 1.000                  | 07.10.41                  | 07.10.      | A3KN91                 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)   |                              | 100,11G  | 99,789 G                    | 1,37         | 1,37 |
| 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)  |                              | 102,161G                                       | 102,161 G                   | 6,45         | 6,43 |
| 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                          | 102,085G                                       | 102,09 G                    | 0,09         | 0,09 |
| 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)                              | S s                          | 105,54G  | 105,37 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)  |                              | 108,2G   | 108,2 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)   |                              | 112,47G  | 112,25 G                    | 1,33         | 1,33 |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)   |                              | 101,56G  | 101,555 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)   |                              | 102,3G   | 102,24 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)   |                              | 98,58G   | 97,61 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A3KRGR                 | XS2345315142 | <b>Balder Finland Oyj</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)  |                              | 99,57G   | 99,38 G                     | 1,43         | 1,43 |

| 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>08.11.2021 | Einheitspreis<br>05.11.2021 | 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) |                              | 97,83G   | 97,77 G                     | 1,22         | 1,22 |
| 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)                               |                              | 116,31G  | 116,31 G                    | 1,81         | 1,81 |
| 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)  |                              | 117,35G  | 117,34 G                    |              |      |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A0NT3B                 | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27)  |                              | 126,22G  | 126,165 G                   |              |      |
| Euro                  | 100.000                | 25.01.26                  | 25.01.      | A18W1Z                 | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)  |                              | 106,987G                                       | 106,968 G                   |              |      |
| Euro                  | 100.000                | 09.09.22                  | 09.09.      | A1Z55S                 | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)  |                              | 100,982G                                       | 100,986 G                   |              |      |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A1ZZFA                 | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)  |                              | 104,08G  | 104,065 G                   |              |      |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A2RTHB                 | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)  |                              | 108,074G                                       | 107,963 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>0,453%, zinsv. v. 05.10.21-04.01.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23)    |                              | 100,96G  | 100,97 G                    |              |      |
| Euro                  | 100.000                | 28.03.23                  | 28.MJSD     | A19PQX                 | XS1689234570 | 0,207%, zinsv. v. 28.09.21-27.12.21, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)  |                              | 100,855G                                       | 100,86 G                    |              |      |
| Euro                  | 100.000                | 21.11.24                  | 21.FMAN     | A1V4XH                 | XS1717591884 | 0 1/5%, zinsv. v. 23.08.21-21.11.21, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)  |                              | 101,257G                                       | 101,3 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>0,212%, zinsv. v. 30.09.21-29.03.22, EO-FLR Notes 2004(09/Und.)     |                              | 97,25G   | 97,25 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)                           | S s                          | 100,747G                                       | 100,757 G                   |              |      |
| Euro                  | 100.000                | 27.02.32                  | 27.02.      | A28T75                 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)   | S s                          | 99,314G  | 99,116 G                    | 0,17         | 0,17 |
| Euro                  | 100.000                | 09.05.31                  | 09.05.      | A2R1SB                 | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)  |                              | 107,147G                                       | 106,966 G                   | 0,12         | 0,12 |
| Euro                  | 100.000                | 10.07.29                  | 10.07.      | A2R4YX                 | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)  |                              | 101,928G                                       | 101,832 G                   |              |      |
| Euro                  | 100.000                | 04.06.30                  | 04.06.      | A2SA69                 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)  | S s                          | 100,499G                                       | 100,346 G                   | 0,07         | 0,07 |
| 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)  |                              | 101,955G                                       | 101,965 G                   |              |      |
| Euro                  | 100.000                | 19.06.24                  | 19.06.      | A2R3SV                 | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)   |                              | 101,137G                                       | 101,123 G                   |              |      |
| Euro                  | 100.000                | 04.10.26                  | 04.10.      | A2R80F                 | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)  |                              | 100,782G                                       | 100,73 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | <b>09.02.22</b>           | 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)   |                              | 100,45G  | 100,46 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)                                  |                              | 111,47G  | 111,42 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | A19BHM                 | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)   |                              | 112,043G                                       | 111,98 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19V3M                 | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)   |                              | 107,274G                                       | 107,076 G                   | 0,92         | 0,92 |
| Euro                  | 100.000                | 18.03.25                  | 18.03.      | A1ZYDF                 | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)   |                              | 107,29G  | 107,317 G                   | 0,31         | 0,31 |
| 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.)                  |                              | 102,66G  | 102,63 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 29.MJSD     | A19P26                 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)  |                              | 105,25G  | 105,01 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 19.MJSD     | A19X0S                 | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)  |                              | 104,29G  | 103,75 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)                     |                              | 108,015G                                       | 107,871 G                   |              |      |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | A3KXJB                 | XS2397082939 | <b>Bank Gospodarstwa Krajowego</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)   |                              | 99,51G   | 99,26 G                     | 0,45         | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.08.25                  | 24.FMAN     | A3KRJM                 | XS2345784057 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,452%, zinsv. v. 24.08.21-23.11.21, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)                     |                              | 101,645G                                       | 101,66 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | A3KRJN                 | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)  |                              | 100,69G  | 100,555 G                   | 0,48         | 0,48 |
| Euro                  | 1.000                  | 22.09.26                  | 22.MJSD     | A3KWJK                 | XS2387929834 | 0,455%, zinsv. v. 22.09.21-21.12.21, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)  |                              | 101,83G  | 101,83 G                    | 0,08         | 0,08 |
| US\$                  | 1.000                  | 05.03.24                  | 05.MJSD     | BA0AJW                 | US06051GHE26 | 0,9055%, zinsv. v. 07.09.21-05.12.21, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M   | S s                          | 100,72G  | 100,72 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)   |                              | 103,28G  | 103,24 G                    | 0,48         | 0,48 |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA       | BA0AEE                 | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)   |                              | 108,23G  | 108,24 G                    | 1,2          | 1,2  |
| 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)   |                              | 109,32G  | 109,23 G                    | 1,31         | 1,31 |
| 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) |                              | 102,88G  | 102,88 G                    | 6,23         | 6,23 |
| 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)  |                              | 102,692G                                       | 102,71 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)   |                              | 99,94G   | 99,801 G                    | 0,06         | 0,06 |
| 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)                                  |                              | 100,05G  | 100 G                       | 1,25         | 1,25 |
| 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)   |                              | 100,012G                                       | 99,859 G                    | 0,25         | 0,25 |
| Euro                  | 50.000                 | <b>02.03.22</b>           | 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)   |                              | 101,475G                                       | 101,42 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)                              |                              | 100,94G  | 100,93 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 12.05.26                  | 12.FMAN     | A3KQT8                 | XS2342059784 | 0,453%, zinsv. v. 12.08.21-11.11.21, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)  |                              | 102,233G                                       | 102,231 G                   |              |      |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A3KQT9                 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)   |                              | 100,54G  | 100,32 G                    | 1,05         | 1,05 |
| 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)   |                              | 104,42G  | 104,42 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)   |                              | 105,38G  | 105,375 G                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188WW                 | DE000A188WW1 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)  |                              | 104,39G  | 104,36 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)  |                              | 107,12G  | 104,68 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A1R0XG                 | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022)  |                              | 102,685G                                       | 102,695 G                   |              |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)  |                              | 105,84G  | 105,86 G                    |              |      |
| Euro                  | 100.000                | 05.06.23                  | 05.06.      | A289DB                 | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)  |                              | 100,737G                                       | 100,729 G                   |              |      |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A289DC                 | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)  |                              | 101,811G                                       | 101,788 G                   |              |      |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)  |                              | 106,64G  | 106,39 G                    | 0,2          | 0,2  |
| US\$                  | 2.000                  | <b>18.01.22</b>           | 18.01.      | A2DACL                 | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)  |                              | 100,4G   | 100,36 G                    | 0,37         | 0,37 |
| £                     | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)  |                              | 102,23G  | 102,3 G                     | 1,07         | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A2DAS0                 | XS1548387593 | <b>BASF SE</b><br><b>Medium - Term Notes</b><br>1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)   |                              | 112,37G  | 111,95 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)  |                              | 105,22G  | 105,17 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)  |                              | 115,66G  | 115,09 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)  |                              | 111,34G  | 111,17 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025)   |                              | 104,04G  | 104,07 G                    |              |      |
| Euro                  | 100.000                | 27.04.33                  | 27.04.      | A3E5S1                 | DE000A3E5S18 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3                          | 100,47G  | 100,169 G                   | 0,16         | 0,16 |
| Euro                  | 100.000                | 28.10.31                  | 28.10.      | A3MP6H                 | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)   | S 4                          | 101,04G  | 100,8 G                     | 0,1          | 0,1  |
| Euro                  | 100.000                | 28.09.28                  | 28.09.      | A3KWB4                 | AT0000A2T4M8 | <b>Bausparkasse Wüstenrot AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)   |                              | 99,73G   | 99,61 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 26.03.29                  | 26.03.      | A2RZTP                 | XS1968814332 | <b>BAWAG Group AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)                              |                              | 103,902G                                       | 103,87 G                    | 1,8          | 1,8  |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A19BT9                 | XS1551294926 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27)                     |                              | 104,62G  | 104,58 G                    |              |      |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68T                 | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)  |                              | 99,519G  | 99,395 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 02.10.29                  | 02.10.      | A2R8JR                 | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)   |                              | 99,957G  | 99,838 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 12.05.31                  | 12.05.      | A3KQVC                 | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)   |                              | 99,862G  | 99,657 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 01.07.74                  | 01.07.      | A11QR7                 | DE000A11QR73 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)   |                              | 104,497G                                       | 104,2                       | 3,56         | 3,56 |
| Euro                  | 1.000                  | 02.04.75                  | 02.10.      | A14J61                 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)   |                              | 101,149G                                       | 101,004 G                   | 2,34         | 2,34 |
| Euro                  | 100.000                | 12.11.79                  | 12.05.      | A255C8                 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)   |                              | 100,312G                                       | 99,835 G                    | 2,37         | 2,37 |
| Euro                  | 100.000                | 12.11.79                  | 12.11.      | A255C9                 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)   |                              | 102,27G  | 101,765 G                   | 3,04         | 3,04 |
| Euro                  | 100.000                | 06.07.24                  | 06.07.      | A289QE                 | XS2199265617 | <b>Bayer AG</b><br><b>Anleihen</b><br>0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)   |                              | 101,285G                                       | 101,28 G                    |              |      |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A289QF                 | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)   |                              | 102,223G                                       | 102,214 G                   | 0,31         | 0,31 |
| Euro                  | 100.000                | 06.01.30                  | 06.01.      | A289QG                 | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)   |                              | 103,567G                                       | 103,369 G                   | 0,67         | 0,67 |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A289QH                 | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)   |                              | 103,849G                                       | 103,595 G                   | 0,99         | 0,99 |
| Euro                  | 100.000                | 12.01.25                  | 12.01.      | A3H3EU                 | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)  |                              | 100,165G                                       | 100,141 G                   |              |      |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3H3EV                 | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)   |                              | 99,071G  | 98,859 G                    | 0,51         | 0,51 |
| Euro                  | 100.000                | 12.07.31                  | 12.07.      | A3H3EW                 | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)   |                              | 97,774G  | 97,5 G                      | 0,87         | 0,87 |
| Euro                  | 100.000                | 12.01.36                  | 12.01.      | A3H3EX                 | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)   |                              | 96,185G  | 95,717 G                    | 1,3          | 1,3  |
| Euro                  | 100.000                | 27.06.22                  | 26.MJSD     | A192DN                 | XS1840614736 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Floating Rate Notes</b><br>0,007%, zinsv. v. 27.09.21-26.12.21, v. 26.06.18(22), EO-FLR Notes 2018(22)   |                              | 100,242G                                       | 100,243 G                   |              |      |
| Euro                  | 100.000                | 15.12.29                  | 15.12.      | A192DR                 | XS1840618216 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)   |                              | 111,71G  | 111,53 G                    | 0,64         | 0,64 |
| Euro                  | 100.000                | 15.12.22                  | 15.12.      | A192DP                 | XS1840614900 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Registered Notes</b><br>0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)  |                              | 100,846G                                       | 100,844 G                   |              |      |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A192DQ                 | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)   |                              | 105,628G                                       | 105,673 G                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.      | A1ZSAC                 | XS1135309794 | <b>Bayer Capital Corp. B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)  |                              | 102,65G  | 102,65 G                    |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | BLB0R3                 | DE000BLB0R32 | <b>Bayerische Landesbank</b><br><b>ILB</b><br>zinsv. v. 20.02.20-21.02.21, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23)   |                              | 104,32G  | 104,6 -T                    | -3,26        |      |



| 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.09.22                  | 30.MJSD     | BLB2V0                 | DE000BLB2V00  | <b>Bayerische Landesbank<br/>Inhaber - Schuldverschreibungen</b><br>1,2%, zinsv. v. 30.09.21-29.12.21, 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)              |                              | 101,3G   | 101,3 G                     |              |      |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | BLB2V3                 | DE000BLB2V34  |   | 100,57G                      | 100,57 G                                       |                             |              |      |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | BLB4V7                 | DE000BLB4V73  | <b>Bayerische Landesbank<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)  |                              | 103,15G  | 104,5 G                     | 1,87         | 1,87 |
| 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)  |                              | 104,955G                                       | 104,955 G                   |              |      |
| Euro                  | 1.000                  | 21.03.36                  | 21.03.      | A161RM                 | DE000A161RM9  | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)   |                              | 99,524G  | 99,065 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A2YNR2                 | XS2002496409  | <b>BayWa AG<br/>Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)   |                              | 106,551G                                       | 106,581 G                   | 0,6          | 0,6  |
| Euro                  | 1.000                  | endlos                    | 11.10.      | A2GSM1                 | XS1695284114  | <b>BayWa AG<br/>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)   |                              | 102,26G  | 102,01 G                    |              |      |
| Euro                  | 1.000                  | 14.07.24                  | 14.07.      | A2E4A9                 | DE000A2E4A94  | <b>BDT Media Automation GmbH<br/>Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)   |                              | 98,51G   | 98,51 G                     | 8,62         | 8,58 |
| Euro                  | 1.000                  | 13.08.41                  | 13.08.      | A3KU4X                 | XS2375844656  | <b>Becton Dickinson Euro Finance S.àr.l.<br/>Guaranteed Registered Notes</b><br>1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)<br>0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)   |                              | 97,892G  | 97,324 G                    | 1,46         | 1,46 |
| Euro                  | 1.000                  | 13.08.28                  | 13.08.      | A3KU4Y                 | XS2375844144  |   | 99,291G                      | 99,15 G  | 0,44                        | 0,44         |      |
| Euro                  | 1.000                  | 13.08.23                  | 13.08.      | A3KU40                 | XS2375836470  | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b><br>v. 13.08.21(23), EO-Notes 2021(21/23)<br>0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)   |                              | 100,378G                                       | 100,378 G                   | -0,21        |      |
| Euro                  | 1.000                  | 13.08.25                  | 13.08.      | A3KU4Z                 | XS2375836553  |   | 99,876G                      | 99,857 G                                       | 0,07                        | 0,07         |      |
| 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   |                              | 103,166G                                       | 103,04 G                    | 3,02         | 3,02 |
| Euro                  | 100.000                | 06.04.34                  | 06.04.      | A3KW6C                 | BE6331190973  | <b>Belfius Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)   | S s                          | 99,65G   | 99,51 G                     | 1,28         | 1,28 |
| 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)   |                              | 111,53G  | 111,48 G                    | 0,53         | 0,53 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18Y2C                 | US084670BS67  | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<br>0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)<br>3%, v. 11.02.13(23), DL-Notes 2013(13/23)<br>0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) |                              | 107,93G  | 107,84 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19BLS                 | XS1548792859  |   | 101,05G                      | 101 G  |                             |              |      |
| US\$                  | 1.000                  | 11.02.23                  | 11.FA       | A1HFEX                 | US084670BJ68  |   | 103,16G                      | 103,15 G                                       | 0,47                        | 0,47         |      |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A1ZYF0                 | XS1200670955  |   | 101,234G                     | 101,234 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<br>0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191                    | S 196                        | 100,96G  | 100,95 G                    |              |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2  |   | S 201                        | 101,02G  | 101,025 G                   |              |      |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | BHY0GP                 | DE000BHY0GPF5 |   | S 191                        | 100,335G                                       | 100,345 G                   |              |      |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5  | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)   | S 112                        | 101,395G                                       | 101,395 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                        | 101,81G  | 101,79 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)<br>2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)<br>1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)<br>1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)   |                              | 105,365G                                       | 105,305 G                   |              |      |  |
| Euro                  | 100.000                | 02.08.22                  | 02.08.      | A1PGVK                 | XS0811690550 |   | 102,265G                     | 102,285 G                                      |                             |              |      |  |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 |   | 105,05G                      | 105,01 G                                       |                             |              |      |  |
| Euro                  | 100.000                | 29.09.25                  | 29.09.      | A2NB9Q                 | XS1888229249 |   | 105,165G                     | 105,075 G                                      |                             |              |      |  |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)   |                              | 108,056G                                       | 107,81 G                    | 3,18         | 3,18 |  |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 |   | 103,071G                     | 102,87 G                                       | 2,89                        | 2,89         |      |  |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A3KSH5                 | XS2348703864 | <b>Bevco Lux Sàrl</b><br><b>Registered Notes</b><br>1%, v. 16.06.21(30), EO-Notes 2021(21/30)   |                              | 99,5G  | 99,32 G                     | 1,06         | 1,06 |  |
| US\$                  | 1.000                  | <b>24.02.22</b>           | 24.FA       | A1G1N6                 | US055451AQ16 | <b>BHP Billiton Finance [USA] Ltd.</b><br><b>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.02.12(22), DL-Notes 2012(22)  |                              | 100,74G  | 100,68 G                    | 0,31         | 0,31 |  |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 | <b>BHP Billiton Finance Ltd.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<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)   |                              | 117,45G  | 117,28 G                    | 0,25         | 0,25 |  |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 |   | 124,47G                      | 124,15 G                                       | 0,87                        | 0,87         |      |  |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 |   | 107,78G                      | 107,56 G                                       | 0,56                        | 0,56         |      |  |
| Euro                  | 1.000                  | 22.10.79                  | 22.10.      | A1Z850                 | XS1309436910 | <b>BHP Billiton Finance Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)   |                              | 115,002G                                       | 114,765 G                   | 4,85         | 4,85 |  |
| Euro                  | 50.000                 | 04.09.24                  | 04.09.      | A0Z19B                 | DE000A0Z19B5 | <b>BHW Bausparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)<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                        | 111,34G  | 111,34 G                    |              |      |  |
| Euro                  | 200.000                | 26.11.24                  | 26.11.      | A1A6N5                 | DE000A1A6N55 |   | A 159                        | 102,82G  | 102,82 G                    | 0,07         | 0,07 |  |
| Euro                  | 200.000                | <b>19.01.22</b>           | 19.01.      | A1TM9L                 | DE000A1TM9L5 |   | A 168                        | 100,13G  | 100,13 G                    |              |      |  |
| Euro                  | 200.000                | <b>11.04.22</b>           | 11.04.      | A1TM9N                 | DE000A1TM9N1 |   | A 170                        | 100,26G  | 100,26 G                    |              |      |  |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A2YNQW                 | DE000A2YNQW7 | <b>Bilfinger SE</b><br><b>Anleihen</b><br>4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)  |                              | 107,46G  | 107,425 G                   | 1,54         | 1,54 |  |
| Euro                  | 1.000                  | 30.04.29                  | 30.AO       | A3KQMZ                 | XS2338167104 | <b>BK LC Lux Finco 1 S.àr.l.</b><br><b>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 103,73G  | 103,49 G                    | 4,71         | 4,7  |  |
| Euro                  | 1.000                  | 06.07.22                  | 06.07.      | A19258                 | XS1851268463 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.</b><br><b>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)<br>1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)<br>1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)<br>0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)  |                              | 100,64G  | 100,65 G                    | 0,42         | 0,42 |  |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3KQKK                 | XS2338355014 |   | 98,77G                       | 98,58 G  | 1,2                         | 1,2          |      |  |
| Euro                  | 1.000                  | 20.04.30                  | 20.04.      | A3KXQ1                 | XS2398746144 |   | 100,99G                      | 100,7 G  | 1,5                         | 1,5          |      |  |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A3KXQ2                 | XS2398745922 |   | 100,64G                      | 100,61 G                                       | 0,87                        | 0,87         |      |  |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A3KXQ3                 | XS2398745849 |   | 100,157G                     | 100,102 G                                      | 0,04                        | 0,04         |      |  |
| Euro                  | 100.000                | 24.06.22                  | 24.MJSD     | A281A6                 | XS2221879153 | <b>BMW Finance N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,056%, zinsv. v. 24.09.21-23.12.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22)   |                              | 100,317G                                       | 100,315 G                   |              |      |  |
| Euro                  | 1.000                  | <b>15.02.22</b>           | 15.02.      | A18XTR                 | XS1363560977 | <b>BMW Finance N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)<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) |                              | 100,4G   | 100,41 G                    |              |      |  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 |   | 102,48G                      | 102,44 G                                       |                             |              |      |  |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1901M                 | XS1823246712 |   | 101,021G                     | 101,025 G                                      |                             |              |      |  |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 |   | 105,296G                     | 105,273 G                                      |                             |              |      |  |
| Euro                  | 1.000                  | <b>29.11.21</b>           | 29.11.      | A195AU                 | XS1873143561 |   | 100,004G                     | 100,038 G                                      | 0,05                        | 0,05         |      |  |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 |   | 104,28G                      | 104,24 G                                       |                             |              |      |  |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 |   | 102,65G                      | 102,64 G                                       |                             |              |      |  |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 |   | 103,52G                      | 103,5 G  |                             |              |      |  |
|                       |                        |                           |             |                        |              |   | S s                          |  |                             |              |      |  |
|                       |                        |                           |             |                        |              |   | S s                          |  |                             |              |      |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)  |                              | 106,715G                                       | 106,636 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)   |                              | 101,294G                                       | 101,279 G                   |              |      |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)   |                              | 103,435G                                       | 103,455 G                   |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)   |                              | 106,465G                                       | 106,49 G                    |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1ZN0T                 | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)   |                              | 101,425G                                       | 101,42 G                    |              |      |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)   |                              | 103,7G   | 103,65 G                    |              |      |
| Euro                  | 1.000                  | 11.01.26                  | 11.01.      | A287DF                 | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26)   |                              | 100,335G                                       | 100,273 G                   | -0,08        |      |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A287DG                 | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)   |                              | 96,807G  | 96,496 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28RTN                 | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23)   |                              | 100,573G                                       | 100,566 G                   | -0,4         |      |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)   |                              | 101,965G                                       | 101,939 G                   |              |      |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)   |                              | 105,349G                                       | 105,086 G                   | 0,34         | 0,34 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)   |                              | 103,63G  | 103,695 G                   |              |      |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A2R3EZ                 | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)   |                              | 100,438G                                       | 100,447 G                   |              |      |
| Euro                  | 1.000                  | 24.03.23                  | 24.03.      | A2R76Q                 | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23)   |                              | 100,556G                                       | 100,556 G                   | -0,4         |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)   |                              | 102,069G                                       | 101,901 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A2RUAS                 | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)   |                              | 100,144G                                       | 100,148 G                   |              |      |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)   |                              | 103,628G                                       | 103,611 G                   |              |      |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A2RXDQ                 | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)   |                              | 101,837G                                       | 101,82 G                    |              |      |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)   |                              | 110,02G  | 109,84 G                    | 0,11         | 0,11 |
| US\$                  | 1.000                  | 06.04.22                  | 06.JAJO     | A19FQ2                 | USU09513HB87 | <b>BMW US Capital LLC<br/>Guaranteed Floating Rate Notes</b><br>0,76663%, zinsv. v. 06.10.21-05.01.22, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S |                              | 100,22G  | 100,14 G                    | 0,22         | 0,22 |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S                          |                              | 105,68G  | 105,55 G                    | 1,47         | 1,47 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 108,52G  | 108,4 G                     | 1,65         | 1,65 |
| US\$                  | 1.000                  | 06.04.22                  | 06.AO       | A19FQ1                 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S   |                              | 100,73G  | 100,62 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1ZZ01                 | DE000A1ZZ010 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)  |                              | 100,5G   | 100,505 G                   |              |      |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)   |                              | 105,16G  | 105,08 G                    | 0,05         | 0,05 |
| 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)   |                              | 104,53G  | 104,35 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)   |                              | 100,82G  | 100,78 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)   |                              | 111,82G  | 111,64 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUS8                 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)   |                              | 100,16G  | 100,14 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)  |                              | 102,428G                                       | 102,373 G                   | 0,2          | 0,2  |
| Euro                  | 250.000                | endlos                    | 19.MJSD     | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,4550000000000001%, zinsv. v. 19.09.21-18.12.21, EO-FLR Conv.Nts 2007(Und.)      |                              | 96,028G  | 94,151 G                    |              |      |
| Euro                  | 100.000                | 13.04.27                  | 13.04.      | BP45SW                 | FR0014002X43 | <b>BNP Paribas S.A.<br/>Floating Rate Medium - Term Notes</b><br>0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)  |                              | 99,495G  | 99,448 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 22.05.23                  | 22.FMAN     | PB1K05                 | XS1823532996 | 0,07%, zinsv. v. 23.08.21-21.11.21, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)   |                              | 100,8G   | 100,796 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)  |                              | 101,371G                                       | 101,336 G                   | 0,13         | 0,13 |
| Euro                  | 100.000                | 04.06.26                  | 04.06.      | PB1K8K                 | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)  |                              | 101,33G  | 101,325 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 22.09.22                  | 22.MJSD     | PB1KTF                 | XS1584041252 | 0,305%, zinsv. v. 22.09.21-21.12.21, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)  |                              | 100,688G                                       | 100,69 G                    |              |      |
| Euro                  | 1.000                  | 07.06.24                  | 07.MJSD     | PB1KUK                 | XS1626933102 | 0,202%, zinsv. v. 07.09.21-06.12.21, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)  |                              | 101,507G                                       | 101,505 G                   |              |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.JAJO     | PB1KYA                 | XS1756434194 | zinsv. v. 19.10.21-18.01.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)   |                              | 100,58G  | 100,58 G                    | -0,48        |      |
| Euro                  | 100.000                | 17.04.29                  | 17.04.      | PB1LAC                 | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)  |                              | 103,255G                                       | 103,113 G                   | 0,67         | 0,67 |
| Euro                  | 100.000                | 01.09.28                  | 01.09.      | PB1LBS                 | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)  |                              | 99,784G  | 99,678 G                    | 0,53         | 0,53 |

| 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |          |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|----------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |          |      |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | PB1LCF                 | FR00140005J1 | <b>BNP Paribas S.A.</b><br><b>Floating Rate Medium - Term Notes</b><br>0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) |                              | 100,238G                                       | 100,174 G                   | 0,33         | 0,33 |          |      |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | PB1LDC                 | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)   |                              | 98,703G  | 98,496 G                    | 0,66         | 0,66 |          |      |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | BN7104                 | XS0606704558 | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)  | S s                          | 106,75G  | 106,77 G                    | 1,77         | 1,77 |          |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | BN712Z                 | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)   |                              | 100,81G  | 100,85 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)   |                              | 103,25G  | 103,27 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)   |                              | 106,18G  | 106,14 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)   |                              | 109,64G  | 109,62 G                    |              |      |          |      |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)   |                              | 106,72G  | 106,7 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)   |                              | 102,884G                                       | 102,887 G                   |              |      |          |      |
| Euro                  | 1.000                  | 17.04.24                  | 17.04.      | PB1K0D                 | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)   |                              | 102,967G                                       | 102,94 G                    |              |      |          |      |
| Euro                  | 100.000                | 23.01.27                  | 23.01.      | PB1K4R                 | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)   |                              | 107,48G  | 107,432 G                   |              |      | 0,66     | 0,66 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)   |                              | 107,25G  | 107,2 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)   |                              | 101,86G  | 101,85 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)   |                              | 101,28G  | 101,28 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)   |                              | 108,888G                                       | 108,87 G                    |              |      | 0,13     | 0,13 |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | PB1KQP                 | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)   |                              | 100,53G  | 100,53 G                    |              |      |          |      |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRK                 | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)   |                              | 102,73G  | 102,735 G                   |              |      |          |      |
| Euro                  | 1.000                  | 11.06.26                  | 11.06.      | PB1KX4                 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)   |                              | 103,99G  | 103,955 G                   |              |      | 0,25     | 0,25 |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | PB1KXQ                 | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)   |                              | 107,282G                                       | 107,181 G                   |              |      | 0,37     | 0,37 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)   |                              | 104,05G  | 104,047 G                   |              |      | 0,04     | 0,04 |
| Euro                  | 100.000                | 03.12.32                  | 03.12.      | PB1LCV                 | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)   |                              | 97,467G  | 97,153 G                    |              |      | 0,87     | 0,87 |
| Euro                  | 1.000                  | endlos                    | 17.JD       | BP4591                 | XS1247508903 | <b>BNP Paribas S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)    |                              |  | 103,19G                     |              |      | 103,15 G | 1,01 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | BP45T0                 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)   | 98,468G                      | 98,302 G                                       |                             |              |      |          |      |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | BP7TWY                 | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)   | 102,43G                      | 102,43 G                                       | 2,18                        | 2,18         |      |          |      |
| Euro                  | 100.000                | 20.11.30                  | 20.11.      | PB1K35                 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)   | 107,11G                      | 107,06 G                                       | 1,53                        | 1,53         |      |          |      |
| Euro                  | 100.000                | 15.01.32                  | 15.01.      | PB1K86                 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)   | 100,941G                     | 100,88 G                                       | 1,03                        | 1,03         |      |          |      |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP457Q                 | XS1190632999 | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)                               |                              | 107,13G  | 107,11 G                    | 0,19         | 0,19 |          |      |
| Euro                  | 1.000                  | 27.01.26                  | 27.01.      | BP46C4                 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)   | 109,95G                      | 109,86 G                                       | 0,37                        | 0,37         |      |          |      |
| Euro                  | 100.000                | 02.07.31                  | 02.07.      | PB1K6L                 | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)   | 104,536G                     | 104,202 G                                      | 1,13                        | 1,13         |      |          |      |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)   | 111,48G                      | 111,4 G  | 0,49                        | 0,49         |      |          |      |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A181SX                 | US097023BQ73 | <b>Boeing Co.</b><br><b>Registered Notes</b><br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)  |                              | 101,33G  | 101,32 G                    | 1,04         | 1,03 |          |      |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)  | 99,1G                        | 98,61 G  | 3,46                        | 3,46         |      |          |      |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19DLW                 | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)  | 100,34G                      | 100,34 G                                       | 1,02                        | 1,01         |      |          |      |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)   | 101,17G                      | 100,55 G                                       | 3,61                        | 3,61         |      |          |      |
| Euro                  | 1.000                  | 25.11.22                  | 25.11.      | A18VDB                 | XS1325825211 | <b>Booking Holdings Inc.</b><br><b>Registered Notes</b><br>2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)                                      |                              | 102,005G                                       | 102,01 G                    | 0,22         | 0,22 |          |      |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A3KM1G                 | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)   | 100,355G                     | 100,335 G                                      | 0,33                        | 0,33         |      |          |      |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3KM1H                 | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)  | 101,065G                     | 100,995 G                                      |                             |              |      |          |      |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | A189Z4                 | FR0013222494 | <b>Bouygues S.A.</b><br><b>Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)  |                              | 107,61G  | 107,62 G                    | 0,01         | 0,01 |          |      |
| Euro                  | 100.000                | 16.01.23                  | 16.01.      | A1G9YY                 | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)   | 104,88G                      | 104,91 G                                       | 0,27                        | 0,27         |      |          |      |
| Euro                  | 100.000                | 24.07.28                  | 24.07.      | A28V24                 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)  | 105,64G                      | 106,28 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A1GZ37                 | FR0011193515 | <b>Bouygues S.A. Obligations</b><br>4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)  |                              | 101,25G  | 101,27 G                    |              |      |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A2RR6H                 | US10373QAC42 | <b>BP Capital Markets America Inc. Guaranteed Registered Notes</b><br>3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)   |                              | 112,17G  | 111,99 G                    | 2,04         | 2,04 |
| Euro                  | 1.000                  | 21.09.41                  | 21.09.      | A3KWJZ                 | XS2388557998 | <b>BP Capital Markets B.V. Guaranteed Bonds</b><br>1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)   |                              | 101,71G  | 101,14 G                    | 1,37         | 1,37 |
| US\$                  | 1.000                  | 14.04.24                  | 14.AO       | A19DBT                 | US05565QDL95 | <b>BP Capital Markets PLC Guaranteed Registered Notes</b><br>3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)<br>2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)   |                              | 104,23G  | 104,21 G                    | 1,45         | 1,45 |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1HCAH                 | US05565QCB23 |  |                              | 102G   | 101,98 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)<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>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)<br>2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)<br>1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)<br>2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)<br>2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)<br>0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)<br>1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)<br>1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | S s                          | 102,67G  | 102,6 G                     |              |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A18YPP                 | XS1375956569 |  |                              | 100,545G                                       | 100,59 G                    |              |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 |  |                              | 106,63G  | 106,64 G                    |              |      |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 |  |                              | 107,71G  | 107,63 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 |  |                              | 102,9G   | 102,9 G                     |              |      |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 |  |                              | 112,73G  | 112,7 G                     | 0,01         | 0,01 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1ZQDF                 | XS1114477133 |  |                              | 101,755G                                       | 101,77 G                    |              |      |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 |  |                              | 110,17G  | 110,12 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 |  |                              | 101,925G                                       | 101,92 G                    |              |      |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 |  |                              | 106,96G  | 106,93 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VSV                 | XS2135797202 |  |                              | 104,9G   | 104,88 G                    |              |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSW                 | XS2135799679 |  |                              | 113,723G                                       | 113,564 G                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VSX                 | XS2135801160 |  |                              | 120,07G  | 119,691 G                   | 0,8          | 0,8  |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R1XA                 | XS1992931508 |  |                              | 103,24G  | 103,15 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 08.05.31                  | 08.05.      | A2R1XB                 | XS1992927902 |  |                              | 105,013G                                       | 104,627 G                   | 0,68         | 0,68 |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A2SAJN                 | XS2081016763 |  |                              | 101,22G  | 100,8 G                     | 1            | 1    |
| Euro                  | 200.000                | 13.01.42                  | 13.01.      | A3KXBQ                 | FR0014005V34 | <b>BPCE S.A. Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)<br>2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)  |                              | 100,158G                                       | 100,15 G                    | 1,49         | 1,49 |
| Euro                  | 200.000                | 13.10.46                  | 13.10.      | A3KXBR                 | FR0014005V67 |  |                              | 100,05G  | 99,78 G                     | 2,12         | 2,12 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)  |                              | 137,6G   | 138,27 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | 27.09.25                  | 27.09.      | A19PDB                 | XS1689523840 | <b>Brenntag Finance B.V. Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)   |                              | 103,86G  | 103,81 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 06.10.29                  | 06.10.      | A3KQY6                 | XS2394063437 | <b>Brenntag Finance B.V. Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 99,753G  | 99,567 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A1Z042                 | XS1226748439 | <b>Bristol-Myers Squibb Co. Registered Notes</b><br>1%, v. 05.05.15(25), EO-Notes 2015(15/25)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)   |                              | 103,89G  | 103,85 G                    |              |      |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 |  |                              | 113,85G  | 113,79 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | endlos                    | 27.12.      | A3KWUG                 | XS2391779134 | <b>British American Tobacco PLC Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)<br>3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)   |                              | 98,956G  | 98,53 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 27.09.      | A3KWUH                 | XS2391790610 |  |                              | 99,237G  | 98,657 G                    |              |      |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A18YV4                 | XS1377681272 | <b>British Telecommunications PLC Medium - Term Notes</b><br>1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)<br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 101,73G  | 101,735 G                   |              |      |
| Euro                  | 1.000                  | 10.03.26                  | 10.03.      | A18YV5                 | XS1377679961 |  |                              | 105,13G  | 105,05 G                    | 0,55         | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A19KH4                 | XS1637334803 | <b>British Telecommunications PLC</b><br><b>Medium - Term Notes</b><br>1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)                                    |                              | 102,21G  | 102,21 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A19KH5                 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 104,04G  | 103,83 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 102,13G  | 102,1 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A2R7MH                 | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)   |                              | 101,63G  | 101,35 G                    | 0,91         | 0,91 |
| Euro                  | 1.000                  | 22.07.28                  | 22.07.      | A3KUAX                 | XS2367164576 | <b>Bulgarian Energy Holding EAD</b><br><b>Bonds</b><br>2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)   |                              | 99,5G  | 99,07 G                     | 2,53         | 2,53 |
| Euro                  | 1.000                  | 26.03.35                  | 26.03.      | A1VJ04                 | XS1208856341 | <b>Bulgarien, Republik</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)  |                              | 124,5G   | 124,17 G                    | 1,14         | 1,14 |
| Euro                  | 1.000                  | 02.11.26                  | 01.FMAN     | A3KX7Q                 | XS2403031912 | <b>BURGER KING France SAS</b><br><b>Floating Rate Notes</b><br>zinsv., v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S  |                              | 101,257G                                       | 100,811 G                   | -0,25        |      |
| Euro                  | 1                      | 23.09.22                  | 23.09.      | A1A1D4                 | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.</b><br><b>Hypotheken-Pfandbriefe</b><br>3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) |                              | 103,345G                                       | 103,365 G                   |              |      |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | A1AST0                 | FR0010850982 | <b>Caisse Francaise de Financement Local</b><br><b>OFM</b><br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)   |                              | 101,03G  | 101,04 G                    |              |      |
| Euro                  | 50.000                 | 26.01.22                  | 26.01.      | A0GUJ3                 | ES0414970303 | <b>Caixabank S.A.</b><br><b>Cedulas Hipotecarias</b><br>4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)   |                              | 101,065G                                       | 101,075 G                   |              |      |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)   |                              | 106,93G  | 106,9 G                     |              |      |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)   |                              | 106,91G  | 106,915 G                   |              |      |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2RTBL                 | XS1897489578 | <b>Caixabank S.A.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)   |                              | 103,695G                                       | 103,685 G                   |              |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NR7                 | XS1677902162 | <b>Carlsberg Breweries A/S</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)                                       | S s                          | 101,275G                                       | 101,29 G                    |              |      |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | A1HCMU                 | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)  |                              | 103,035G                                       | 103,07 G                    |              |      |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)   |                              | 106,275G                                       | 106,27 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 01.07.29                  | 01.07.      | A2R303                 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)   |                              | 103,52G  | 103,38 G                    | 0,41         | 0,41 |
| Euro                  | 100.000                | 14.06.25                  | 14.06.      | A3KSG1                 | FR0014003Z81 | <b>Carrefour Banque</b><br><b>Medium - Term Notes</b><br>0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)  |                              | 99,75G   | 99,75 G                     | 0,18         | 0,18 |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)  | S s                          | 101,995G                                       | 102,01 G                    |              |      |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A191Y3                 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)   |                              | 101,601G                                       | 101,579 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)   |                              | 100,955G                                       | 100,955 G                   | 0,34         | 0,34 |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)   |                              | 104,07G  | 104,04 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A2R17M                 | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)   |                              | 104,101G                                       | 104,02 G                    | 0,25         | 0,25 |
| 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)   |                              | 107,133G                                       | 107,127 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | A3KV61                 | XS2387052744 | <b>Castellum Helsinki Finance Holding Abp</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)                        |                              | 98,24G   | 98,07 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 11.02.25                  | 11.02.      | A19TK5                 | XS1713474671 | <b>Celanese US Holdings LLC</b><br><b>Guaranteed Registered Notes</b><br>1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)  |                              | 103,34G  | 103,305 G                   | 0,22         | 0,22 |
| Euro                  | 100.000                | 27.07.22                  | 27.07.      | A1Z4M2                 | XS1265778933 | <b>Cellnex Telecom S.A.</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)   |                              | 102,237G                                       | 102,204 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 13.09.28                  | 13.09.      | A3KV1A                 | AT0000A2STV4 | <b>Ceský Sporitelna AS</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)               |                              | 99,335G  | 97,195 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 25.05.23                  | 25.05.      | A1811Z                 | XS1415366720 | <b>Ceske Drahy AS</b><br><b>Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)   |                              | 102,65G  | 102,76 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A2RUF1                 | XS1912656375 | <b>CEZ AS</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22)   |                              | 100,84G  | 100,84 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 02.12.26                  | 02.12.      | A2SA4V                 | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)  |                              | 102,72G  | 102,72 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 01.04.27                  | 15.AO       | A3KNPX                 | XS2324372270 | <b>CGG S.A.</b><br><b>Registered Notes</b><br>7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S  |                              | 100,598G                                       | 100,416 G                   | 7,75         | 7,74 |
| Euro                  | 1.000                  | 16.11.21                  | 16.11.      | A19R9R                 | XS1711173218 | <b>China Development Bank</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21)  |                              | 100,04G  | 100,04 G                    |              |      |
| Euro                  | 1.000                  | 12.11.26                  | 12.11.      | A2R99K                 | XS2078532913 | <b>China, People's Republic of</b><br><b>Registered Notes</b><br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)   |                              | 100,6G   | 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)  |                              | 98,26G   | 98,3 G                      | 0,68         | 0,68 |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R99M                 | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39)  |                              | 97,51G   | 97,56 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 15.03.27                  | 15.MS       | A3KWF5                 | XS2388186996 | <b>Cirsa Finance International S.à.r.l.</b><br><b>Guaranteed Registered Notes</b><br>4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S                                   |                              | 99,004G  | 98,836 G                    | 4,77         | 4,76 |
| Euro                  | 1.000                  | 29.01.22                  | 29.01.      | A2RW0L                 | XS1939355753 | <b>Citigroup Inc.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 29.01.19(22), EO-Med.-T. Notes 2019(19/22)   |                              | 100,12G  | 100,14 G                    |              |      |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 | <b>Citigroup Inc.</b><br><b>Registered Notes</b><br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)   |                              | 111,26G  | 110,99 G                    | 2,32         | 2,32 |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)   |                              | 107,21G  | 107,235 G                   | 0,94         | 0,94 |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN       | A181SA                 | US172967KR13 | <b>Citigroup Inc.</b><br><b>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)  |                              | 126,8G   | 125,89 G                    | 3,19         | 3,19 |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A2R88D                 | XS2056572154 | <b>CK Hutchison Group Telecom Finance S.A.</b><br><b>Guaranteed Notes</b><br>0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)   |                              | 100,88G  | 100,85 G                    |              |      |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A2838H                 | XS2242188261 | <b>CMA CGM S.A.</b><br><b>Registered Notes</b><br>7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S  |                              | 110,241G                                       | 110,209 G                   | 4,82         | 4,82 |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A181QH                 | XS1412424662 | <b>CNH Industrial Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)  |                              | 104,63G  | 104,63 G                    |              |      |
| 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)  |                              | 106,299G                                       | 106,207 G                   | 0,77         | 0,77 |
| Euro                  | 100.000                | 12.10.53                  | 12.10.      | A3KXB0                 | FR0014005X99 | <b>CNP Assurances S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) |                              | 100,25G  | 99,55 G                     | 1,86         | 1,86 |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | A18YV1                 | XS1377682676 | <b>Coca Cola HBC Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)  |                              | 106,08G  | 106,06 G                    |              |      |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)  |                              | 109,71G  | 109,52 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)  |                              | 104,01G  | 103,93 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAN6                 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)  |                              | 101,23G  | 101,02 G                    | 0,47         | 0,47 |
| A\$                   | 2.000                  | 10.03.22                  | 10.03.      | A19D5J                 | XS1575079402 | <b>Coca-Cola Amatil Ltd.</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22)   |                              | 100,87G  | 100,98 G                    | 0,74         | 0,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 | <b>Coca-Cola Amatil Ltd.<br/>Medium - Term Notes</b><br>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)  |   | 104,61G  | 104,69 G                    | 1,57         | 1,57 |      |
| 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. 16.08.21-15.11.21, v. 16.11.17(21), EO-FLR Notes 2017(21)   |   | 100,006G                                       | 100,007 G                   | -0,36        |      |      |
| 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)   |   | 100,255G                                       | 100,255 G                   |              |      |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 |   |   | 108,69G  | 108,62 G                    | 0,4          | 0,4  |      |
| Euro                  | 1.000                  | 12.09.31                  | 12.09.      | A2R7SA                 | XS2051655095 |   |   | 100,6G   | 100,36 G                    | 0,64         | 0,64 |      |
| 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)   |   | 107,175G                                       | 107,145 G                   | 0,11         | 0,11 |      |
| Euro                  | 1.000                  | 06.03.34                  | 06.03.      | A2RYP9                 | XS1958648294 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)  |   | 109,482G                                       | 109,201 G                   | 0,58         | 0,58 |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV4D                 | XS2385398206 | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b><br>0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)<br>v. 14.09.21(26), EO-Notes 2021(21/26)  |   | 98,865G  | 98,717 G                    | 0,4          | 0,4  |      |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.      | A3KV4E                 | XS2385397901 |   |   | 99,59G   | 99,562 G                    | 0,08         |      |      |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | CB0HRQ                 | DE000CB0HRQ9 | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)   |   | 101,88G  | 101,82 G                    | 0,32         | 0,32 |      |
| 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  | 100,125G                                       | 100,13 G                    |              |      |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 |   | S P15   | 100,99G  | 100,97 G                    |              |      |      |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | CZ40MB                 | DE000CZ40MB7 |   | S P18   | 104,33G  | 104,28 G                    |              |      |      |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | CZ40MN                 | DE000CZ40MN2 |   | S P21   | 103,01G  | 102,989 G                   |              |      |      |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | CZ40MQ                 | DE000CZ40MQ5 |   | S P22   | 106,189G                                       | 106,137 G                   |              |      |      |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | CZ40MU                 | DE000CZ40MU7 |   | S P23   | 103,112G                                       | 103,094 G                   |              |      |      |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40MW                 | DE000CZ40MW3 |   | S P25   | 101,212G                                       | 101,215 G                   |              |      |      |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | CZ40NN                 | DE000CZ40NN0 |   | S P29   | 101,083G                                       | 101,084 G                   |              |      |      |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | CZ40NP                 | DE000CZ40NP5 |   | S P30   | 112,45G  | 112,1 G                     | 0,21         | 0,21 |      |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | CZ45VF                 | DE000CZ45VF8 |   | S P34   | 100,57G  | 100,47 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  | 100,05G                     | 99,97 G      | 0,09 | 0,09 |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | CZ40K0                 | DE000CZ40K07 |   |   | S 851  | 101,635G                    | 101,645 G    |      |      |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M2                 | DE000CZ40M21 |   |   | S 903  | 101,36G                     | 101,28 G     |      |      |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 | S 904   |   | 108,051G                                       | 107,87 G                    | 0,3          | 0,3  |      |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | CZ40N0                 | DE000CZ40N04 | S 928   |   | 101,935G                                       | 101,915 G                   |              |      |      |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 | S 915   |   | 102,67G  | 102,66 G                    |              |      |      |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | CZ40NS                 | DE000CZ40NS9 | S 923   |   | 103,555G                                       | 103,54 G                    | 0,17         | 0,17 |      |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 | S 961   |   | 100,4G   | 100,33 G                    | 0,31         | 0,31 |      |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | CZ45VB                 | DE000CZ45VB7 | S 939   |   | 100,51G  | 100,49 G                    | 0,07         | 0,07 |      |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | CZ45VC                 | DE000CZ45VC5 | S 940   |   | 101,295G                                       | 101,465 G                   | 0,24         | 0,24 |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883<br>0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871<br>1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888<br>1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932<br>0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948   |   |  | 103G                        | 102,96 G     |      |      |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 |   |   | 101,14G  | 101,14 G                    |              |      |      |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 |   |   | 103,23G  | 103,15 G                    | 0,28         | 0,28 |      |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 |   |   | 103,07G  | 103,045 G                   | 0,45         | 0,45 |      |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 |   |   | 101,52G  | 101,39 G                    | 0,58         | 0,58 |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MB                 | XS2189784288 | <b>Commerzbank AG</b><br><b>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)                                  |                              | 109,56G  | 109,181 G                   |              |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MF                 | DE000CB94MF6 | <b>Commerzbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)        |                              | 115,991G                                       | 115,251 G                   |              |      |
| Euro                  | 100.000                | 05.12.30                  | 05.12.      | CZ45V2                 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)   |                              | 109,375G                                       | 109,35 G                    | 2,81         | 2,81 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)   | S 865                        | 111,34G  | 111,3 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)   | S 874                        | 113,11G  | 113,08 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | <b>19.01.22</b>           | 19.01.      | A1GY61                 | FR0011181171 | <b>Compagnie de Financement Foncier</b><br><b>OFM</b><br>4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)   |                              | 100,93G  | 100,945 G                   |              |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCQQ                 | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)  |                              | 102,965G                                       | 102,965 G                   |              |      |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)  |                              | 105,815G                                       | 105,815 G                   |              |      |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A19JLN                 | XS1627193359 | <b>Compagnie de Saint-Gobain S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)                                |                              | 107,346G                                       | 107,275 G                   | 0,06         | 0,06 |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A19X3C                 | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)   |                              | 105,174G                                       | 105,129 G                   |              |      |
| Euro                  | 1.000                  | <b>28.03.22</b>           | 28.03.      | A1G2KZ                 | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)   |                              | 101,558G                                       | 101,569 G                   |              |      |
| Euro                  | 100.000                | 03.04.23                  | 03.04.      | A28VK6                 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)  |                              | 102,748G                                       | 102,747 G                   |              |      |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A28VK7                 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)  |                              | 112,975G                                       | 112,913 G                   | 0,16         | 0,16 |
| Euro                  | 100.000                | 21.09.23                  | 21.09.      | A2RRU8                 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)   |                              | 102,24G  | 102,25 G                    |              |      |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A2RRU9                 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)   | S s                          | 111,34G  | 111,16 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 15.03.24                  | 15.03.      | A2RY5V                 | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)   |                              | 102,067G                                       | 102,067 G                   |              |      |
| Euro                  | 100.000                | 15.03.31                  | 15.03.      | A2RY5W                 | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)   |                              | 113,131G                                       | 112,893 G                   | 0,44         | 0,44 |
| Euro                  | 1.000                  | 28.05.22                  | 28.05.      | A1Z14Q                 | XS1233732194 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.</b><br><b>Guaranteed Notes</b><br>1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) |                              | 100,473G                                       | 100,486 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A1Z14R                 | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)  |                              | 109,59G  | 109,571 G                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 03.09.30                  | 03.09.      | A195HC                 | FR0013357852 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.</b><br><b>Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)       |                              | 112,978G                                       | 112,75 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 03.09.25                  | 03.09.      | A195HD                 | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)   |                              | 103,65G  | 103,577 G                   |              |      |
| Euro                  | 100.000                | 03.09.38                  | 03.09.      | A195HE                 | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)   |                              | 129,465G                                       | 128,855 G                   | 0,65         | 0,65 |
| Euro                  | 100.000                | 02.11.28                  | 02.11.      | A284KP                 | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28)   |                              | 98,792G  | 98,609 G                    | 0,17         |      |
| Euro                  | 100.000                | 02.11.32                  | 02.11.      | A284KQ                 | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)   |                              | 97,733G  | 97,463 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 02.11.40                  | 02.11.      | A284KR                 | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)   |                              | 98,092G  | 97,415 G                    | 0,73         | 0,73 |
| Euro                  | 100.000                | 26.06.24                  | 26.06.      | A19KHA                 | FR0013264066 | <b>Compagnie Plastic Omnium S.A.</b><br><b>Obligations</b><br>1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)   |                              | 101,24G  | 101,276 G                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3KW36                 | XS2393323667 | <b>Computershare US Inc.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)  |                              | 99,27G   | 99,1 G                      | 1,2          | 1,2  |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A28XTQ                 | XS2178585423 | <b>Conti-Gummi Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)                                       |                              | 104,487G                                       | 104,488 G                   |              |      |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A28YEC                 | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)  |                              | 103,139G                                       | 103,128 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | A28XTR                 | XS2178586157 | <b>Continental AG</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)  |                              | 110,685G                                       | 110,67 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.      | A2YPAE                 | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25)   |                              | 101,011G                                       | 101,011 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A2YPE5                 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S  |                              | 100,356G                                       | 100,359 G                   | -0,19        |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung   | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                             |                  |                        |                              |   |                              |  |                             | ISMA         | B/F  |
| 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)    |                              | 113,01G  | 113,01 G                    | 1,04         | 1,04 |
| Euro nkr              | 1.000<br>10.000        | 23.03.26<br><b>20.01.22</b> | 23.03.<br>20.01. | A18Y8J<br>A19BKQ       | XS1382784509<br>XS1551747659 | <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) | S s                          | 105,92G  | 105,88 G                    | 0,95         | 0,94 |
| Euro                  | 1.000                  | 14.07.25                    | 14.07.           | A1AY1V                 | XS0525602339                 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)  |                              | 100,13G  | 100,14 G                    |              |      |
| Euro                  | 1.000                  | <b>11.01.22</b>             | 11.01.           | A1GY00                 | XS0728812495                 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)  |                              | 115,97G  | 115,96 G                    |              |      |
| Euro                  | 1.000                  | 03.02.27                    | 03.02.           | A1ZVF7                 | XS1180130939                 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)  |                              | 100,775G                                       | 100,75 G                    |              |      |
| nz\$                  | 1.000                  | 08.06.22                    | 08.06.           | A19JE7                 | XS1627078501                 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch<br/>Medium - Term Notes</b><br>3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)                   |                              | 101,32G  | 101,34 G                    | 1,31         | 1,3  |
| US\$                  | 1.000                  | <b>08.02.22</b>             | 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)  |                              | 100,86G  | 100,86 G                    | 0,35         | 0,35 |
| 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  |                              | 106,44G  | 105,04 G                    | 6,25         | 6,25 |
| Euro                  | 1.000                  | 10.04.26                    | 10.04.           | A2R0G9                 | XS1979512578                 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>v. 10.04.19(26), EO-Medium-Term Notes 2019(26)   |                              | 101,275G                                       | 101,245 G                   | -0,29        |      |
| Euro                  | 1.000                  | 25.09.24                    | 25.09.           | A169MH                 | XS1377745937                 | <b>Covestro AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)  |                              | 104,985G                                       | 104,965 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 03.02.26                    | 03.02.           | A3E44L                 | XS2188805688                 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)  |                              | 103,056G                                       | 103,031 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 12.06.30                    | 12.06.           | A3E44M                 | XS2188805845                 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)  |                              | 106,868G                                       | 106,679 G                   | 0,55         | 0,55 |
| Euro                  | 100.000                | 24.09.25                    | 24.09.           | A2RR3D                 | FR0013367422                 | <b>Covivio Hotels S.C.A.<br/>Obligations</b><br>1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)  |                              | 105,99G  | 105,94 G                    | 0,32         | 0,32 |
| Euro                  | 100.000                | 27.07.29                    | 27.07.           | A3KUFV                 | FR0014004Q15                 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)  |                              | 101,01G  | 100,82 G                    | 0,86         | 0,86 |
| Euro                  | 100.000                | 20.05.26                    | 20.05.           | A181L8                 | FR0013170834                 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)   |                              | 108,04G  | 108,01 G                    | 0,09         | 0,09 |
| Euro                  | 100.000                | 06.10.31                    | 06.10.           | A3KW06                 | FR0014005RZ4                 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Notes</b><br>1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)  |                              | 100,074G                                       | 99,66 G                     | 1,49         | 1,49 |
| Euro                  | 50.000                 | 16.07.25                    | 16.07.           | A1AYZZ                 | FR0010920900                 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)   |                              | 115,67G  | 115,64 G                    |              |      |
| Euro                  | 1.000                  | 28.11.22                    | 28.11.           | A1ZSQ8                 | FR0012332450                 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)   |                              | 101,18G  | 101,185 G                   |              |      |
| Euro                  | 100.000                | 21.09.29                    | 21.09.           | A3KWH0                 | FR0014005J14                 | <b>Crédit Agricole S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)                      |                              | 99,525G  | 99,35 G                     | 0,56         | 0,56 |
| Euro                  | 100.000                | 21.10.25                    | 21.10.           | A2R9EH                 | XS2067135421                 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)   |                              | 101,196G                                       | 101,17 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | endlos                      | 23.MJSD          | A283RF                 | FR0013533999                 | <b>Crédit Agricole S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)                                       |                              | 108,4G   | 107,98 G                    |              |      |
| Euro                  | 100.000                | 01.06.26                    | 01.06.           | A182DW                 | FR0013173028                 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)   |                              | 112,67G  | 112,64 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 100,406G                                       | 100,332 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)  |                              | 102,1G   | 102,1 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)  | S 4                          | 107,12G  | 107,08 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A1HHTX                 | XS0909369489 |  |                              | 104,74G  | 104,74 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)   |                              | 102,135G                                       | 102,123 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)  |                              | 104,06G  | 104,06 G                    |              |      |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.      | A28WYM                 | XS2169281487 |  | 109,49G                      | 109,16 G                                       | 0,48                        | 0,48         |      |
| 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)  |                              | 105,47G  | 105,43 G                    | 0,15         | 0,15 |
| 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)<br>0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)<br>1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)  |                              | 100,29G  | 100,3 G                     | 0,42         | 0,42 |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A3KSWB                 | XS2356030556 |  | 100,04G                      | 99,98 G  | 1,24                        | 1,24         |      |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3KWQE                 | XS2390530330 |  | 99,86G                       | 99,82 G  | 0,65                        | 0,65         |      |
| Euro                  | 1.000                  | 27.09.31                  | 27.09.      | A3KWQF                 | XS2390546849 |  | 99,09G                       | 98,86 G  | 1,6                         | 1,6          |      |
| Euro                  | 1.000                  | 15.10.26                  | 17.JAJO     | A3KXHY                 | XS2397354015 | <b>Cullinan Holdco SCSp</b><br><b>Floating Rate Notes</b><br>zinsv., v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S   |                              | 100,375G                                       | 100,375 G                   | -0,08        |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KXHZ                 | XS2397354528 | <b>Cullinan Holdco SCSp</b><br><b>Senior Secured Notes</b><br>4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 100,711G                                       | 100,6 G                     | 4,51         | 4,51 |
| 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)   |                              | 99,43G   | 99,32 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | 31.03.31                  | 31.03.      | A3KNZ8                 | XS2322438990 | <b>Czech Gas Networks Investments S.är.I.</b><br><b>Registered Notes</b><br>0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)  |                              | 100,44G  | 100,18 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.      | A182PZ                 | XS1419674525 | <b>DAA Finance PLC</b><br><b>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)   |                              | 106,54G  | 106,59 G                    | 0,54         | 0,54 |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO     | A2GSCY                 | DE000A2GSCY9 | <b>Daimler AG</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 04.10.21-03.01.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)   |                              | 100,771G                                       | 100,779 G                   | -0,29        |      |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 | <b>Daimler AG</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)<br>1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)<br>1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)<br>2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)<br>2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)<br>0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)<br>2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)<br>1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)<br>1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)<br>1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) |                              | 105,585G                                       | 105,57 G                    |              |      |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 |  | 103,61G                      | 103,625 G                                      |                             |              |      |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 |  | 107,69G                      | 107,63 G                                       | 0,18                        | 0,18         |      |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | A1R04X                 | DE000A1R04X6 |  | 100,56G                      | 100,575 G                                      |                             |              |      |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 |  | 103,72G                      | 103,7 G  |                             |              |      |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A289QR                 | DE000A289QR9 |  | 103,795G                     | 103,572 G                                      | 0,31                        | 0,31         |      |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8 |  | 116,946G                     | 116,694 G                                      | 0,36                        | 0,36         |      |
| Euro                  | 1.000                  | 22.08.23                  | 22.08.      | A289XH                 | DE000A289XH6 |  | 103,49G                      | 103,49 G                                       |                             |              |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 |  | 106,62G                      | 106,59 G                                       |                             |              |      |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 |  | 109,44G                      | 109,33 G                                       | 0,25                        | 0,25         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 | <b>Daimler AG</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)  |                              | 118,19G  | 117,58 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)   |                              | 105,24G  | 105,5                       | 0,12         | 0,12 |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)   |                              | 114,416G                                       | 114,148 G                   | 0,42         | 0,42 |
| Euro                  | 1.000                  | 08.02.24                  | 08.02.      | A2YNZV                 | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24)   |                              | 100,47G  | 100,462 G                   | -0,21        |      |
| Euro                  | 1.000                  | 08.11.26                  | 08.11.      | A2YNZW                 | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)   |                              | 102,08G  | 101,835 G                   |              |      |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)   |                              | 103,48G  | 103,293 G                   | 0,32         | 0,32 |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)   |                              | 105,625G                                       | 105,187 G                   | 0,66         | 0,66 |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)   |                              | 106,13G  | 105,82 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3H3JM                 | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)   |                              | 102,181G                                       | 101,843 G                   | 0,55         | 0,55 |
| Euro                  | 100.000                | 11.05.22                  | 11.FMAN     | A19HBM                 | DE000A19HBM3 | <b>Daimler International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.08.21-10.11.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) |                              | 100,196G                                       | 100,198 G                   | -0,39        |      |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A169NB                 | DE000A169NB4 | <b>Daimler International Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)                                      | S s                          | 101,665G                                       | 101,7 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)  |                              | 100,376G                                       | 100,383 G                   |              |      |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)  |                              | 104,202G                                       | 104,136 G                   |              |      |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A194DD                 | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)  |                              | 102,67G  | 102,66 G                    |              |      |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)  |                              | 107,55G  | 107,47 G                    | 0,06         | 0,06 |
| nkr                   | 10.000                 | 24.05.22                  | 24.05.      | A19HWM                 | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)  |                              | 100,19G  | 100,2 G                     | 1,39         | 1,38 |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1PGWA                 | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)   |                              | 102,425G                                       | 102,435 G                   |              |      |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)  |                              | 109,587G                                       | 109,529 G                   |              |      |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)  |                              | 103,2G   | 103,19 G                    |              |      |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A2R9ZT                 | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)  |                              | 100,984G                                       | 100,958 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)  |                              | 103,045G                                       | 102,945 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A2RYD8                 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)  |                              | 101,351G                                       | 101,353 G                   |              |      |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)  |                              | 106,71G  | 106,578 G                   |              |      |
| DKK                   | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | <b>Dänemark, Königreich</b><br><b>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)  |                              |  | 122,97G                     | 122,96 G     |      |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039   |                              | 178,21G  | 177,32 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 03.11.22                  | 03.11.      | A188JG                 | FR0013216900 | <b>Danone S.A.</b><br><b>Medium - Term Notes</b><br>0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)   |                              | 100,63G  | 100,635 G                   |              |      |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)   |                              | 102,66G  | 102,635 G                   |              |      |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)   |                              | 107,71G  | 107,72 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 30.05.24                  | 30.05.      | A18VGF                 | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)   |                              | 103,725G                                       | 103,75 G                    |              |      |
| Euro                  | 100.000                | 26.03.25                  | 26.03.      | A19YD7                 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 103,576G                                       | 103,561 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)  |                              | 105,04G  | 105,02 G                    |              |      |
| 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)   |                              | 103,87G  | 103,86 G                    |              |      |
| Euro                  | 100.000                | 17.03.27                  | 17.03.      | A28U46                 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)   |                              | 102,954G                                       | 102,868 G                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 10.06.29                  | 10.06.      | A28YBF                 | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)   |                              | 101,668G                                       | 101,48 G                    | 0,17         | 0,17 |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3KRXH                 | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)   |                              | 100,557G                                       | 100,506 G                   | -0,14        |      |
| Euro                  | 100.000                | 09.11.30                  | 09.11.      | A3KYL1                 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)  |                              | 101,08G  | 101,08 G                    | 0,4          | 0,4  |
| 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.)                  |                              | 101,894G                                       | 101,935 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 16.12.      | A3KV4A                 | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)   |                              | 100,223G                                       | 99,903 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)  |                              | 101,725G                                       | 101,7 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.)                    |                              | 101,93G  | 101,88 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3K3XY                 | XS2356091269 | <b>De Volksbank N.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)  |                              | 99,717G  | 99,659 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A2NBF2                 | DE000A2NBF25 | <b>DEAG Deutsche Entertainment AG<br/>Anleihen</b><br>6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)   |                              | 101,1G   | 100,9 G                     | 5,4          | 5,39 |
| Euro                  | 100.000                | 30.04.26                  | 30.AO       | A3MP42                 | DE000A3MP429 | <b>Delivery Hero SE<br/>Wandelanleihen</b><br>1%, v. 10.09.21(26), Wandelanl. v.21(26)Tr.A<br>2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B   |                              | 92,4G  | 92,805 G                    | 2,16         | 2,16 |
| Euro                  | 100.000                | 10.03.29                  | 10.MS       | A3MP43                 | DE000A3MP437 |  | 92,09G                       | 92,52 G  | 3,38                        | 3,38         |      |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0T3GP                 | US24702RAF82 | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)   |                              | 133,01G  | 132,82 G                    | 3,82         | 3,82 |
| Euro                  | 1.000                  | 13.10.23                  | 13.JAJO     | A1Z810                 | XS1306411726 | <b>Deutsche Bahn Finance GmbH<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.10.21-12.01.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)<br>zinsv. v. 09.09.21-08.12.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)<br>zinsv. v. 06.09.21-05.12.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)   |                              | 100,865G                                       | 100,877 G                   | -0,45        |      |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A1ZN7E                 | XS1107266782 |  | 100,416G                     | 100,416 G                                      | -0,5                        |              |      |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 |  | 101,223G                     | 101,14 G                                       | -0,39                       |              |      |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)<br>3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)<br>2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)<br>v. 14.02.20(24), Medium-Term Notes 2020(24)<br>0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)<br>1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)<br>0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)<br>0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)<br>1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)<br>1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)<br>1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)<br>1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)<br>0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)<br>0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)<br>0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) |                              | 104,57G  | 104,48 G                    |              |      |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 |  | 103,75G                      | 103,71 G                                       |                             |              |      |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 |  | 111,96G                      | 111,69 G                                       | 0,39                        | 0,39         |      |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 |  | 103,69G                      | 103,7 G  |                             |              |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 |  | 108,06G                      | 108,05 G                                       |                             |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 |  | 103,11G                      | 103,115 G                                      |                             |              |      |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 |  | 105,39G                      | 105,38 G                                       |                             |              |      |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 |  | 119,79G                      | 119,62 G                                       | 0,05                        | 0,05         |      |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 |  | 105,73G                      | 105,67 G                                       |                             |              |      |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 |  | 112,79G                      | 112,56 G                                       | 0,19                        | 0,19         |      |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A254TB                 | XS2152932542 |  | 103,083G                     | 102,988 G                                      |                             |              |      |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.      | A254Y3                 | XS2117462627 |  | 100,83G                      | 100,79 G                                       | -0,36                       |              |      |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A254ZX                 | XS2102380776 |  | 101,6G                       | 101,229 G                                      | 0,63                        | 0,63         |      |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.      | A289R1                 | XS2156768546 |  | 109,47G                      | 108,81 G                                       | 0,82                        | 0,82         |      |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A289XS                 | XS2193666042 |  | 101,905G                     | 101,728 G                                      | 0,12                        | 0,12         |      |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.      | A289XT                 | XS2193666125 |  | 100,536G                     | 100,134 G                                      | 0,84                        | 0,84         |      |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 |  | 113,15G                      | 112,81 G                                       | 0,47                        | 0,47         |      |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 |  | 106,19G                      | 106,1 G  |                             |              |      |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 |  | 109,92G                      | 109,696 G                                      | 0,3                         | 0,3          |      |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 |  | 107,81G                      | 107,552 G                                      | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KD                 | XS2331271242 |  | 98,78G                       | 98,25 G  | 0,71                        | 0,71         |      |
| Euro                  | 1.000                  | 08.12.50                  | 08.12.      | A3H24S                 | XS2270142966 |  | 91,2G                        | 90,23 G  | 0,97                        | 0,97         |      |
| Euro                  | 1.000                  | 29.09.31                  | 29.09.      | A3MP5Q                 | XS2391406530 |  | 100,312G                     | 100,008 G                                      | 0,32                        | 0,32         |      |
| 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.)   |                              | 100,883G                                       | 100,25 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)   |                              | 104,775G                                       | 104,735 G                   | 0,32         | 0,32 |
| Euro                  | 100.000                | 03.09.26                  | 03.09.      | DL19VP                 | DE000DL19VP0 |  | 103,525G                     | 103,435 G                                      | 0,63                        | 0,63         |      |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | DL19VT                 | DE000DL19VT2 |  | 100,655G                     | 100,585 G                                      | 0,62                        | 0,62         |      |
| Euro                  | 100.000                | 17.02.32                  | 17.02.      | DL19VU                 | DE000DL19VU0 |  | 101,33G                      | 101,03 G                                       | 1,24                        | 1,24         |      |
| nkr                   | 1.000                  | 16.12.21                  | 16.12.      | DX1ZLR                 | XS0809893349 | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021)   |                              | 92,08G   | 92,08 G                     | 4,52         | 4,52 |

| 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | DB5DCN                 | DE000DB5DCN5 | <b>Deutsche Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)  |                              | 101,325G                                       | 101,335 G                   |              |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)  |                              | 103,05G  | 103,04 G                    |              |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | DL19SH                 | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)  |                              | 101,38G  | 101,385 G                   |              |      |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | DL19U3                 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30)  |                              | 100,72G  | 100,59 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | DL19UA                 | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)  |                              | 100,959G                                       | 100,963 G                   |              |      |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.      | DL19UM                 | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)  |                              | 102,904G                                       | 102,889 G                   |              |      |
| £                     | 100.000                | 16.12.24                  | 16.12.      | A254QP                 | XS2102507600 | <b>Deutsche Bank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)                            |                              | 103,07G  | 102,9 G                     | 1,6          | 1,6  |
| Euro                  | 100.000                | 20.01.27                  | 20.01.      | DL19U2                 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)   |                              | 105,155G                                       | 105,1 G                     | 0,61         | 0,61 |
| Euro                  | 100.000                | 11.01.23                  | 11.01.      | DB5DCS                 | DE000DB5DCS4 | <b>Deutsche Bank AG</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)  |                              | 103,2G   | 103,15 G                    |              |      |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)   |                              | 103,06G  | 103,01 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | <b>20.01.22</b>           | 20.01.      | DL19TA                 | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)   |                              | 100,38G  | 100,39 G                    |              |      |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.      | DL19UC                 | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)   |                              | 102,51G  | 102,493 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 30.04.      | DB7XHP                 | DE000DB7XHP3 | <b>Deutsche Bank AG</b><br><b>Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)   |                              | 101,45G  | 101,23 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 30.04.      | DL19VZ                 | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)   |                              | 104,62G  | 103,95 G                    |              |      |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | DL19VB                 | DE000DL19VB0 | <b>Deutsche Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) |                              | 117,63G  | 117,6 G                     | 3,42         | 3,42 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | <b>Deutsche Bank AG</b><br><b>Subordinated Medium - Term Notes</b><br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)   |                              | 105,94G  | 105,91 G                    | 0,9          | 0,9  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)   |                              | 114,9G   | 114,85 G                    | 1,1          | 1,1  |
| Euro                  | 100                    | 03.04.24                  | 03.04.      | DB9UHK                 | DE000DB9UHK6 | <b>Deutsche Bank AG</b><br><b>Anleihen</b><br>1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024)   |                              | 100,43G  | 100,43 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)  |                              | 102,57G  | 102,575 G                   |              |      |
| Euro                  | 100.000                | 16.06.47                  | 16.06.      | A289N7                 | DE000A289N78 | <b>Deutsche Börse AG</b><br><b>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)       |                              | 102,287G                                       | 101,951 G                   | 1,15         | 1,15 |
| 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)   |                              | 106,86G  | 106,91 G                    |              |      |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)   |                              | 106,975G                                       | 106,837 G                   | 0,03         | 0,03 |
| Euro                  | 100.000                | 22.02.26                  | 22.02.      | A3H245                 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26)   |                              | 100,44G  | 100,409 G                   | -0,1         |      |
| Euro                  | 100.000                | 22.02.31                  | 22.02.      | A3H246                 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)   |                              | 99,13G   | 98,87 G                     | 0,22         | 0,22 |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | <b>Deutsche Kreditbank AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)   |                              | 103,47G  | 103,45 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)                                      |                              | 102,36G  | 102,31 G                    |              |      |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | GRN002                 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)  |                              | 99,96G   |                             | 0,02         | 0,02 |
| 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.Pfdbr. v.2018(2028)  |                              | 106,435G                                       | 106,352 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 102,75G  | 102,75 G                    | 4,44         | 4,44 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A3H2UH                 | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)  |                              | 99,91G   | 99,91 G                     | 5,26         | 5,26 |
| 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)   |                              | 98,109G  | 97,8 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)  |                              | 101G   | 100,87 G                    | 1,61         | 1,61 |
| Euro                  | 100.000                | 14.07.29                  | 14.07.      | A3E5X6                 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)  |                              | 102,712G                                       | 102,3 G                     | 3,1          | 3,09 |
| Euro                  | 100.000                | 11.02.25                  | 11.02.      | A3H240                 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)  |                              | 102,89G  | 102,645 G                   | 1,95         | 1,95 |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3H241                 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)  |                              | 104,765G                                       | 104,28 G                    | 2,9          | 2,9  |
| Euro                  | 100.000                | 29.05.26                  | 29.05.      | A3H2UR                 | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026)  |                              | 102,74G  | 102,41 G                    | 2,36         | 2,35 |
| 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) |                              | 98,4G  | 98,3 G                      | 4,46         | 4,46 |
| 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                      | 100,435G                                       | 100,44 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                      | 100,455G                                       | 100,48 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                      | 100,942G                                       | 100,945 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                      | 102,048G                                       | 102,047 G                   |              |      |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)   | R 15283                      | 104,259G                                       | 104,204 G                   |              |      |
| Euro                  | 100.000                | <b>23.02.22</b>           | 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                      | 100,21G  | 100,21 G                    |              |      |
| Euro                  | 100.000                | 27.10.25                  | 27.10.      | A3T0X2                 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)   | R 35408                      | 100,32G  | 100,24 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 20.04.35                  | 20.04.      | A13SWG                 | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)                          | S 25072                      | 111,96G  | 111,58 G                    | 0,34         | 0,34 |
| 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                      | 115,93G  | 115,86 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 28.04.      | A2GSLH                 | XS1808862657 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)            |                              | 102,1G   | 102,03 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                      | 105,02G  | 105,01 G                    | 2,14         | 2,14 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)   | R 35277                      | 106,01G  | 106,01 G                    | 2,21         | 2,21 |
| 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)  |                              | 106,07G  | 106,06 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)   |                              | 109,74G  | 109,78 G                    |              |      |
| Euro                  | 1.000                  | 20.05.26                  | 20.05.      | A289XD                 | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)  |                              | 101,979G                                       | 101,946 G                   |              |      |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A289XE                 | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)  |                              | 104,639G                                       | 104,454 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 20.05.32                  | 20.05.      | A289XF                 | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)  |                              | 107,28G  | 106,89 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)  |                              | 105,61G  | 105,58 G                    |              |      |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)  |                              | 106,17G  | 106,07 G                    |              |      |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2TSTA                 | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)  |                              | 110,622G                                       | 110,448 G                   | 0,12         | 0,12 |
| Euro                  | 100.000                | 30.06.25                  | 13.12.      | A2G87D                 | DE000A2G87D4 | <b>Deutsche Post AG</b><br><b>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuld.v.17(25)  |                              | 119,743G                                       | 121,102 G                   |              |      |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                      |                              | 102,125G                                       | 102,15 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 02.JD       | A0DEN7                 | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I 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.)          |                              | 98,3G  | 98,4 G                      |              |      |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A2LQF2                 | DE000A2LQF20 | <b>Deutsche Rohstoff AG Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)  |                              | 101G   | 101,1 G                     | 2,87         | 2,86 |
| Euro                  | 1.000                  | 06.12.24                  | 06.JD       | A2YN3Q                 | DE000A2YN3Q8 | <b>Deutsche Rohstoff AG Anleihen</b><br>5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)  |                              | 104,823G                                       | 104,95 G                    | 3,61         | 3,61 |
| nkr                   | 10.000                 | 24.07.23                  | 24.07.      | A2LQR8                 | XS1858998708 | <b>Deutsche Telekom AG Medium - Term Notes</b><br>2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)  |                              | 100,95G  | 101 G                       | 1,68         | 1,68 |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.      | A2LQRS                 | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039)   |                              | 120,136G                                       | 119,496 G                   | 0,98         | 0,98 |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A2TSDD                 | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026)   |                              | 103,91G  | 103,9 G                     |              |      |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.      | A2TSDE                 | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031)   |                              | 112,43G  | 112,2 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 09.12.49                  | 09.12.      | A2YN1R                 | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049)   |                              | 109,222G                                       | 108,087 G                   | 1,35         | 1,35 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A2YNSJ                 | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027)   |                              | 102,36G  | 102,278 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 05.07.34                  | 05.07.      | A2YNSK                 | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)   |                              | 107,211G                                       | 106,925 G                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 01.12.22                  | 03.MJSD     | A191CT                 | XS1828028677 | <b>Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.09.21-30.11.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) |                              | 100,529G                                       | 100,531 G                   | -0,5         |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                  |                              | 172,61G  | 172,17 G                    | 0,73         | 0,73 |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)  |                              | 100,89G  | 100,86 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)  |                              | 108,1G   | 108,07 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)  |                              | 101,35G  | 101,34 G                    |              |      |
| Euro                  | 1.000                  | 01.12.22                  | 01.12.      | A191CU                 | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)  |                              | 101,141G                                       | 101,139 G                   |              |      |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)  |                              | 105,725G                                       | 105,705 G                   |              |      |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)  |                              | 113,33G  | 113,21 G                    | 0,32         | 0,32 |
| Euro                  | 100.000                | 25.07.33                  | 25.07.      | A193RR                 | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33)   |                              | 114,13G  | 113,71 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)  |                              | 102,435G                                       | 102,415 G                   |              |      |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)  |                              | 106,76G  | 106,73 G                    | 0,08         | 0,08 |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)  |                              | 104,56G  | 105 G                       | 1,59         | 1,59 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)  |                              | 105G   | 105,01 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)  |                              | 102,41G  | 102,36 G                    |              |      |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)  |                              | 135,7G   | 135,38 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1AWC1                 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)  |                              | 117,22G  | 117,23 G                    |              |      |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)  |                              | 103,185G                                       | 103,205 G                   |              |      |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)  |                              | 109,01G  | 109,045 G                   |              |      |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)  |                              | 119,77G  | 119,81 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 26.07.24                  | 26.07.      | A2BPB8                 | DE000A2BPB84 | <b>Deutsche Wohnen SE Wandelschuldverschreibungen</b><br>0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)   |                              | 118,232G                                       | 118,047 G                   |              |      |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)  |                              | 111,32G  | 111,23 G                    |              |      |
| Euro                  | 100.000                | 30.04.30                  | 30.04.      | A289NF                 | DE000A289NF1 | <b>Deutsche Wohnen SE Anleihen</b><br>1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)  |                              | 107,67G  | 107,41 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | A2LQ5V                 | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033)  |                              | 101,26G  | 101,26 G                    | 2            | 2    |
| Euro                  | 100.000                | 03.06.31                  | 03.06.      | A2YNQ0                 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031)  |                              | 102,01G  | 102,01 G                    | 1,4          | 1,4  |
| Euro                  | 100.000                | 07.04.31                  | 07.04.      | A3H25P                 | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)  |                              | 101,08G  | 100,939 G                   | 0,38         | 0,38 |
| Euro                  | 100.000                | 07.04.41                  | 07.04.      | A3H25Q                 | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)  |                              | 101,72G  | 101,56 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | <b>Diageo Finance PLC Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)  |                              | 101,7G   | 101,698 G                   |              |      |



| 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.       | A2GSCV                 | DE000A2GSCV5 | <b>DIC Asset AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)  |                              | 100,21G  | 100,58 G                    | 2,91         | 2,9  |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.       | A2NBZG                 | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)   |                              | 102,45G  | 102,45 G                    | 2,16         | 2,16 |
| Euro                  | 100.000                | 22.09.26                  | 22.09.       | A3MP5C                 | XS2388910270 | <b>DIC Asset AG</b><br><b>Anleihen</b><br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)   |                              | 96,5G  | 96,5 G                      | 3,03         | 3,03 |
| Euro                  | 1.000                  | <b>07.03.22</b>           | 07.03.       | A1ZEF8                 | XS0982708686 | <b>Discovery Communications LLC</b><br><b>Registered Notes</b><br>2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)  |                              | 100,819G                                       | 100,826 G                   |              |      |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.       | A195RV                 | XS1878856803 | <b>Dometic Group AB</b><br><b>Medium - Term Notes</b><br>3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)   |                              | 104,409G                                       | 104,305 G                   | 0,59         | 0,59 |
| Euro                  | 1.000                  | 08.04.26                  | 15.AO        | A3H3J7                 | XS2326497802 | <b>Douglas GmbH</b><br><b>Anleihen</b><br>6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S   |                              | 100,01G  | 99,819 G                    | 6,09         | 6,08 |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN        | A284EX                 | XS2247614063 | <b>Drax Finco PLC</b><br><b>Registered Notes</b><br>2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 102,065G                                       | 102,045 G                   | 2,09         | 2,09 |
| Euro                  | 1.000                  | 05.07.33                  | 05.07.       | A3KTLY                 | XS2360881549 | <b>DSV Panalpina Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)   |                              | 100,26G  | 99,99 G                     | 0,73         | 0,73 |
| Euro                  | 1.000                  | 12.11.24                  | 12.MN        | A2R96P                 | XS2069980246 | <b>DTEK Renewables Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S   |                              | 102G   | 102 G                       | 7,89         | 7,89 |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO        | A3KP1G                 | XS2333564503 | <b>Dufry One B.V.</b><br><b>Guaranteed Registered Notes</b><br>3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)   |                              | 99,26G   | 98,88 G                     | 3,53         | 3,53 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.       | A3H2XR                 | DE000A3H2XR6 | <b>Dürr AG</b><br><b>Wandelanleihen</b><br>0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)   |                              | 130,109G                                       | 131,08 G                    |              |      |
| Euro                  | 100.000                | 16.06.23                  | 16.06.       | A2BPTD                 | XS1433231377 | <b>DVB Bank SE</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)   |                              | 102,46G  | 102,48 G                    |              |      |
| Euro                  | 1.000                  | 27.03.23                  | 27.03.       | A14J6V                 | XS1209395729 | <b>DVB Bank SE</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)   |                              | 101,01G  | 101,01 G                    | 1,26         | 1,25 |
| Euro                  | 1.000                  | 26.04.23                  | 26.JAJO      | DZ1JSN                 | DE000DZ1JSN9 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 26.10.21-25.01.22, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) |                              | 101,9-T  | 103 -T                      |              |      |
| Euro                  | 100.000                | 02.10.23                  | 02.10.       | DDA0NB                 | DE000DDA0NB1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23)                       | A 1022                       | 101,37G  | 101,38 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                       | 106,657G                                       | 106,561 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)   |                              | 152,69G  | 152,36 G                    | 0,83         | 0,83 |
| Euro                  | 50.000                 | 21.02.23                  | 21.02.       | A0TRU6                 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)  |                              | 107,585G                                       | 107,57 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                          | 106,987G                                       | 106,979 G                   | 0,09         | 0,09 |
| 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                          | 100,904G                                       | 100,932 G                   |              |      |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.       | A19FW2                 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)  |                              | 103,34G  | 103,37 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.       | A19QW4                 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)  |                              | 106,35G  | 106,25 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.       | A19VLA                 | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)  | S s                          | 108,461G                                       | 108,387 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 | <b>E.ON International Finance B.V.<br/>Medium - Term Notes</b><br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)                                 |                              | 107,17G  | 107,19 G                    |              |      |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | A254PW                 | XS2077546682 | <b>E.ON SE<br/>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)   |                              | 100,64G  | 100,46 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 29.09.22                  | 29.09.      | A254QJ                 | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22)   |                              | 100,36G  | 100,361 G                   | -0,4         |      |
| Euro                  | 1.000                  | 18.12.23                  | 18.12.      | A254QQ                 | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23)   |                              | 100,63G  | 100,6 G                     | -0,3         |      |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A254QR                 | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)   |                              | 101,495G                                       | 101,429 G                   | 0,12         | 0,12 |
| 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)   |                              | 103,06G  | 102,75 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | A255C6                 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22)   |                              | 100,394G                                       | 100,393 G                   | -0,41        |      |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)   |                              | 100,893G                                       | 100,832 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)   |                              | 103,874G                                       | 103,834 G                   | 0,01         | 0,01 |
| 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)   |                              | 100,981G                                       | 100,961 G                   |              |      |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A289XL                 | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)   |                              | 103,57G  | 103,452 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 20.08.31                  | 20.08.      | A289XM                 | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)   |                              | 103,764G                                       | 103,467 G                   | 0,48         | 0,48 |
| 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)   |                              | 102,54G  | 102,53 G                    |              |      |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)   |                              | 109,51G  | 109,46 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)  |                              | 99,81G   | 99,61 G                     | 0,37         | 0,37 |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A2YNXZ                 | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24)   |                              | 100,622G                                       | 100,593 G                   | -0,22        |      |
| Euro                  | 1.000                  | 19.12.28                  | 19.12.      | A3H20V                 | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)  |                              | 98,85G   | 98,67 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 01.10.32                  | 01.10.      | A3H3J4                 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)   |                              | 100,593G                                       | 100,266 G                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A18135                 | XS1405783983 | <b>Eastman Chemical Co.<br/>Registered Notes</b><br>1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)  |                              | 102,185G                                       | 102,165 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMK4                 | XS2306601746 | <b>easyJet FinCo B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 102,33G  | 102,14 G                    | 1,49         | 1,48 |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 | <b>easyJet PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 101,81G  | 101,825 G                   | 0,29         | 0,29 |
| 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)  |                              | 101,06G  | 101,01 G                    | 0,58         | 0,58 |
| US\$                  | 1.000                  | <b>09.03.22</b>           | 09.MS       | A18YUE                 | US278642AN33 | <b>eBay Inc.<br/>Registered Notes</b><br>3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)  |                              | 100,81G  | 100,8 G                     | 1,34         | 1,33 |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)   |                              | 109,55G  | 109,33 G                    | 1,8          | 1,8  |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42)  |                              | 113,85G  | 113,34 G                    | 3,11         | 3,11 |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)   |                              | 105,97G  | 105,99 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KWU7                 | XS2389984175 | <b>EC Finance PLC<br/>Senior Secured Notes</b><br>3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 101,43G  | 101,26 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc.<br/>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)   |                              | 109,27G  | 109,23 G                    | 0,09         | 0,09 |
| 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)  |                              | 106,62G  | 106,57 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)   |                              | 104,17G  | 104,18 G                    |              |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)   |                              | 107,36G  | 107,27 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)   |                              | 107,33G  | 107,26 G                    | 0,01         | 0,01 |
| 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)   |                              | 101,02G  | 100,98 G                    | 0,14         | 0,14 |
| 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.) |                              | 103,135G                                       | 103,106 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | <b>Ekosem-Agrar AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)  |                              | 76,25G   | 85,55 G                     | 20,21        | 20,21 |
| Euro                  | 1.000                  | 01.08.24                  | 01.08.      | A2YNR0                 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)  |                              | 76G-9,65                                       | 82 G                        | 17,45        | 17,33 |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)   |                              | 152,5G   | 152,39 G                    | 0,75         | 0,75  |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 104,48G  | 104,43 G                    | 0,09         | 0,09  |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187LC                 | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)  |                              | 110,904G                                       | 110,516 G                   | 1,08         | 1,08  |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)   |                              | 116,05G  | 116,04 G                    |              |       |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)   |                              | 156,96G  | 156,18 G                    | 1,15         | 1,15  |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)   |                              | 113,575G                                       | 113,51 G                    |              |       |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)   |                              | 134,42G  | 134,2 G                     | 0,47         | 0,47  |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)   |                              | 121,89G  | 121,55 G                    | 0,05         | 0,05  |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)   |                              | 104,2G   | 104,225 G                   |              |       |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)   |                              | 100,83G  | 100,845 G                   |              |       |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 112,39G  | 112,219 G                   | 0,57         | 0,57  |
| Euro                  | 100.000                | 09.12.49                  | 09.12.      | A2SBC3                 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)  |                              | 111,24G  | 110,231 G                   | 1,51         | 1,51  |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S   |                              | 108,1G   | 108,22 G                    | 1,5          | 1,5   |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S   |                              | 126,39G  | 125,78 G                    | 3,23         | 3,23  |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) |                              | 111,216G                                       | 110,744 G                   |              |       |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCKP                 | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)  |                              | 100,563G                                       | 100,551 G                   |              |       |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)  |                              | 111,747G                                       | 111,294 G                   |              |       |
| Euro                  | 200.000                | endlos                    | 03.12.      | A2SA55                 | FR0013464922 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                         |                              | 103,475G                                       | 102,924 G                   |              |       |
| Euro                  | 1.000                  | 14.09.33                  | 14.09.      | A3KV40                 | XS2386186063 | <b>Eli Lilly and Company</b><br><b>Registered Notes</b><br>0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)   |                              | 99,996G  | 99,664 G                    | 0,5          | 0,5   |
| Euro                  | 1.000                  | 14.09.51                  | 14.09.      | A3KV41                 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)  |                              | 100,829G                                       | 99,881 G                    | 1,09         | 1,09  |
| Euro                  | 1.000                  | 14.09.61                  | 14.09.      | A3KV49                 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)  |                              | 97,928G  | 96,779 G                    | 1,44         | 1,44  |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia Group</b><br><b>Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)   |                              | 107,565G                                       | 107,385 G                   | 0,37         | 0,37  |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTTS                 | XS2360381730 | <b>Elior Group SCA</b><br><b>Registered Notes</b><br>3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)   |                              | 102,412G                                       | 102,335 G                   | 3,22         | 3,21  |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VV                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)  |                              | 108,32G  | 108,13 G                    | 0,09         | 0,09  |
| Euro                  | 100.000                | 29.06.80                  | 29.06.      | A289QA                 | XS2196328608 | <b>EnBW Energie Baden-Württemberg AG</b><br><b>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)       |                              | 102,981G                                       | 102,771 G                   | 1,79         | 1,79  |
| US\$                  | 2.000                  | 05.04.77                  | 05.04.      | A2BN7K                 | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)   |                              | 100,52G  | 100,42 G                    | 5,09         | 5,09  |
| Euro                  | 1.000                  | 05.04.77                  | 05.04.      | A2BPFD                 | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)  |                              | 100,67G  | 100,502 G                   | 3,35         | 3,35  |
| Euro                  | 100.000                | 05.11.79                  | 05.11.      | A2YPEP                 | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)  |                              | 100,922G                                       | 100,755 G                   | 1,1          | 1,1   |
| Euro                  | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)  |                              | 101,11G  | 100,696 G                   | 1,6          | 1,6   |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)   |                              | 116,33G  | 116,36 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)   |                              | 185,92G  | 185,16 G                    | 0,86         | 0,86  |
| 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)   |                              | 110,98G  | 111,05 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472  | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)<br>0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)  | S s<br>S s   | 114,2G   | 113,93 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3KMD0                 | XS2306988564  |  |  | 98,67G   | 98,348 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A3KMDZ                 | XS23069886782 |  |  | 99,72G   | 99,479 G                    | 0,17         | 0,17 |
| Euro                  | 100.000                | endlos                    | 13.MS       | A19NPE                 | DE000A19NPE8  | <b>Encavis Finance B.V.<br/>Exchangeable Bonds</b><br>5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.)  |  | 210,24G  | 210,24 G                    |              |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298  | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)<br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)<br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)<br>4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)<br>1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)  |  | 110,56G  | 110,58 G                    |              |      |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287  |  | 105,76G  | 105,73 G                                       | 0,11                        | 0,11         |      |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204  |  | 103,15G  | 103,135 G                                      |                             |              |      |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A19UUM                 | XS1750986744  |  | 104,764G   | 104,735 G                                      | 0,14                        | 0,14         |      |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916  |  | 104,615G   | 104,63 G                                       |                             |              |      |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426  |  | 107,63G  | 107,67 G                                       |                             |              |      |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843  |  | 106,57G  | 106,52 G                                       |                             |              |      |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A2R885                 | XS2066706909  |  | 100,523G   | 100,477 G                                      | 0,28                        | 0,28         |      |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2RWNF                 | XS1937665955  |  | 105,42G  | 105,41 G                                       | 0,03                        | 0,03         |      |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A1905U                 | XS1713463716  |  | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.05.18-23.11.23, EO-FLR Cap. Secs 2018(23/UND)<br>3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)<br>1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)<br>1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) |  | 102,995G                    | 102,995 G    |      |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A1905V                 | XS1713463559  | 109,25G  |  | 108,9 G  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM00                 | XS2312744217  | 97,95G   |  | 97,45 G  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM01                 | XS2312746345  | 97,62G   |  | 96,9 G   |                             |              |      |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054  | <b>Energa Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)   |  | 106,92G  | 106,93 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 30.06.29                  | 30.J31D     | A3KSNT                 | XS2353416386  | <b>Energizer Gamma Acquisition B.V.<br/>Registered Notes</b><br>3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S  |  | 96,795G  | 96,897 G                    | 4,03         | 4,03 |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686  | <b>Engie S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)<br>0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)<br>2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)<br>3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)<br>3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)<br>2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)<br>5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)<br>1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)<br>1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)<br>1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)<br>0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)<br>v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)<br>1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) |  | 107,07G  | 106,96 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859  |  | 102,45G  | 102,41 G                                       |                             |              |      |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867  |  | 107,88G  | 107,78 G                                       | 0,25                        | 0,25         |      |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A19PP1                 | FR0013284247  |  | 100,795G   | 100,795 G                                      |                             |              |      |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254  |  | 107,46G  | 107,36 G                                       | 0,34                        | 0,34         |      |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270  |  | 115,51G  | 114,94 G                                       | 0,94                        | 0,94         |      |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770  |  | 103,735G   | 103,74 G                                       |                             |              |      |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924  |  | 104,29G  | 104,305 G                                      |                             |              |      |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230  |  | 102,11G  | 102,12 G                                       |                             |              |      |
| Euro                  | 1.000                  | 16.03.11                  | 16.03.      | A1GNQ0                 | FR0011022474  |  | 203,53G  | 200,04 G                                       | 2,79                        | 2,79         |      |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247  |  | 110,85G  | 110,91 G                                       |                             |              |      |
| Euro                  | 100.000                | 13.03.22                  | 13.03.      | A1ZYDB                 | FR0012602753  |  | 100,085G   | 100,09 G                                       | 0,25                        | 0,25         |      |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761  |  | 104,08G  | 104,05 G                                       | 0,06                        | 0,06         |      |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779  |  | 108,55G  | 108,14 G                                       | 0,82                        | 0,82         |      |
| Euro                  | 100.000                | 27.03.25                  | 27.03.      | A28UWW                 | FR0013504644  |  | 104,52G  | 104,5 G  | 0,04                        | 0,04         |      |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A28UWX                 | FR0013504677  |  | 109,14G  | 109,025 G                                      | 0,3                         | 0,3          |      |
| Euro                  | 100.000                | 30.03.32                  | 30.03.      | A28UWY                 | FR0013504693  |  | 114,58G  | 114,31 G                                       | 0,67                        | 0,67         |      |
| Euro                  | 100.000                | 11.06.27                  | 11.06.      | A28YCU                 | FR0013517190  |  | 101,15G  | 101,05 G                                       | 0,17                        | 0,17         |      |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R30D                 | FR0013428489  |  | 101,11G  | 101,04 G                                       | 0,18                        | 0,18         |      |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R30E                 | FR0013428513  |  | 106,83G  | 106,29 G                                       | 0,95                        | 0,95         |      |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A2R7AH                 | FR0013444775  |  | 99,32G   | 99,21 G  | 0,13                        |              |      |
| Euro                  | 100.000                | 24.10.30                  | 24.10.      | A2R9LE                 | FR0013455813  |  | 100,3G   | 100,07 G                                       | 0,47                        | 0,47         |      |
| Euro                  | 100.000                | 24.10.41                  | 24.10.      | A2R9LF                 | FR0013455821  |  | 103,74G  | 103,13 G                                       | 1,04                        | 1,04         |      |

| 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | A2RRTD                 | FR0013365285 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 103,34G  | 103,31 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 19.09.33                  | 19.09.      | A2RRTE                 | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)  |                              | 112,309G                                       | 111,977 G                   | 0,78         | 0,78 |
| Euro                  | 100.000                | 26.10.29                  | 26.10.      | A3KX6B                 | FR00140052P8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 100,09G  | 99,92 G                     | 0,36         | 0,36 |
| Euro                  | 100.000                | 26.10.36                  | 26.10.      | A3KX6C                 | FR00140052Q6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)  |                              | 101,088G                                       | 100,797 G                   | 0,92         | 0,92 |
| 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.)  | S s                          | 101,205G                                       | 101,089 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)  |                              | 108,542G                                       | 108,352 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 08.07.      | A2R4L9                 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)  |                              | 102,243G                                       | 101,95 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 28.02.      | A2RWWH                 | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)  |                              | 107,695G                                       | 107,415 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 02.07.      | A3KTDY                 | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)  |                              | 100,13G  | 99,603 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)  |                              | 99,78G   | 99,78 G                     | 1,18         | 1,17 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)   |                              | 101,12G  | 101,08 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)   |                              | 104,15G  | 104,09 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)   |                              | 102,59G  | 102,57 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A28SHW                 | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)   |                              | 99,92G   | 99,73 G                     | 0,64         | 0,64 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A2R5TZ                 | XS2034622048 | <b>EP Infrastructure a.s.</b><br><b>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)  |                              | 104,37G  | 104,33 G                    | 0,75         | 0,75 |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN       | A1HKYA                 | US85771PAL67 | <b>Equinor ASA</b><br><b>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43)   |                              | 117,98G  | 116,95 G                    | 2,85         | 2,85 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)   |                              | 106,48G  | 106,54 G                    | 0,86         | 0,86 |
| 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)  |                              | 112,08G  | 112,02 G                    |              |      |
| Euro                  | 1.000                  | 17.02.23                  | 17.02.      | A1ZWZL                 | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)  |                              | 101,329G                                       | 101,324 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)   |                              | 106,685G                                       | 106,675 G                   | 0,99         | 0,99 |
| Euro                  | 100.000                | 06.07.28                  | 06.07.      | A3KTFV                 | AT0000A2RZL4 | <b>Erste &amp; Steiermärkische Bank d.d.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) |                              | 98,07G   | 98,04 G                     | 1,05         | 1,05 |
| 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  |                              | 102,78G  | 102,785 G                   | 1,05         | 1,05 |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JKG                 | XS2108494837 | <b>Erste Group Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.)                     |                              | 98,74G   | 98,18 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)   |                              | 106,71G  | 104,755 G                   |              |      |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | A1ZGJV                 | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)  |                              | 106,04G  | 104,04 G                    |              |      |
| Euro                  | 100.000                | 27.05.23                  | 27.05.      | A2SA4A                 | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)  |                              | 100,601G                                       | 100,608 G                   | -0,39        |      |
| Euro                  | 100.000                | 27.05.25                  | 27.05.      | A2SA4B                 | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)  |                              | 101,072G                                       | 101,053 G                   |              |      |
| Euro                  | 100.000                | 27.11.27                  | 27.11.      | A2SA4C                 | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)  |                              | 102,012G                                       | 101,979 G                   | 0,04         | 0,04 |
| Euro                  | 100.000                | 27.11.31                  | 27.11.      | A2SA4D                 | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)  |                              | 104,047G                                       | 103,867 G                   | 0,34         | 0,34 |
| 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                          | 100,127G                                       | 100,124 G                   | 0,29         | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A3KV43                 | XS2386877133 | <b>Essity Capital B.V.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)  |                              | 98,698G  | 98,476 G                    | 0,42         | 0,42 |
| 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)  |                              | 116,38G  | 116,29 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 18.11.25                  | 18.MN       | A289EM                 | DE000A289EM6 | <b>Euroboden GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)   |                              | 100,05G  | 100,03 G                    | 5,56         | 5,56 |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO       | A2YNXQ                 | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)  |                              | 101G   | 101 G                       | 5,19         | 5,18 |
| Euro                  | 100.000                | 11.04.48                  | 11.04.      | A19YYE                 | XS1797663967 | <b>Euroclear Investments S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)   |                              | 108,89G  | 108,65 G                    | 2,18         | 2,18 |
| Euro                  | 100.000                | 16.06.51                  | 16.06.      | A3KSNX                 | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)   |                              | 98,18G   | 97,88 G                     | 1,45         | 1,45 |
| Euro                  | 1.000                  | 20.05.30                  | 20.05.      | A28XE6                 | XS2176621253 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen</b><br><b>Medium - Term Notes</b><br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) |                              | 99,701G  | 99,558 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 23.04.41                  | 23.04.      | A3KPNS                 | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)   |                              | 99,785G  | 99,071 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV0                 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)  |                              | 100,132G                                       | 100,063 G                   |              |      |
| Euro                  | 1.000                  | 19.05.31                  | 19.05.      | A3KQ52                 | XS2343114687 | <b>Eurofins Scientific S.E.</b><br><b>Bonds</b><br>0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)   |                              | 99,737G  | 99,6 G                      | 0,9          | 0,9  |
| Euro                  | 1.000                  | endlos                    | 13.11.      | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)            |                              | 105,163G                                       | 105,186 G                   |              |      |
| Euro                  | 100.000                | 21.04.33                  | 21.04.      | A3H3HU                 | XS2333297625 | <b>Eurogrid GmbH</b><br><b>Medium - Term Notes</b><br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)   |                              | 100,61G  | 100,21 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 17.05.26                  | 17.05.      | A3KQ2N                 | DK0030485271 | <b>Euronext N.V.</b><br><b>Senior Notes</b><br>0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)   |                              | 100,21G  | 100,17 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 17.05.41                  | 17.05.      | A3KQ2Q                 | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)  |                              | 103,21G  | 102,579 G                   | 1,31         | 1,31 |
| Euro                  | 1.000                  | 17.05.31                  | 17.05.      | A3KQ2Y                 | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)  |                              | 100,42G  | 100,208 G                   | 0,7          | 0,7  |
| Euro                  | 1.000                  | 04.04.36                  | 04.04.      | A18YZ0                 | EU000A18YZ05 | <b>Europäische Union</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36)   | S s                          | 112,91G  | 112,48 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)   |                              | 107,701G                                       | 107,441 G                   |              |      |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19VVY                 | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)   |                              | 103,221G                                       | 103,211 G                   |              |      |
| Euro                  | 1.000                  | 04.04.33                  | 04.04.      | A19XC5                 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)   |                              | 113,171G                                       | 112,861 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.      | A1G1Q1                 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)   |                              | 134,811G                                       | 134,441 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)   |                              | 150,01G  | 149,39 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G4DN                 | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)   |                              | 101,354G                                       | 101,357 G                   |              |      |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)   |                              | 120,09G  | 120 G                       |              |      |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)   |                              | 116,23G  | 116,18 G                    |              |      |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)   |                              | 167,44G  | 166,51 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)   |                              | 116,65G  | 116,62 G                    |              |      |
| Euro                  | 1.000                  | 04.10.35                  | 04.10.      | A1Z6TV                 | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S  |                              | 117,771G                                       | 117,291 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A1ZE22                 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)   |                              | 105,776G                                       | 105,761 G                   |              |      |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)   |                              | 112,291G                                       | 112,101 G                   |              |      |
| Euro                  | 1.000                  | 04.11.50                  | 04.11.      | A28446                 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)  |                              | 97,175G  | 96,312 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 04.07.35                  | 04.07.      | A285VM                 | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35)   |                              | 97,76G   | 97,29 G                     | 0,17         |      |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.      | A28707                 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28)   |                              | 101,72G  | 101,596 G                   | -0,26        |      |
| Euro                  | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)   |                              | 103,87G  | 103,39 G                    | 0,22         | 0,22 |
| Euro                  | 1                      | 04.02.37                  | 04.02.      | A3K4C4                 | EU000A3K4C47 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)   |                              | 103,139G                                       | 102,671 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | A3KNYF                 | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26)   |                              | 101,851G                                       | 101,811 G                   | -0,42        |      |
| Euro                  | 1.000                  | 02.05.46                  | 02.05.      | A3KNYG                 | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)  | 102,191G                     | 101,451 G                                      | 0,36                        | 0,36         |      |

| 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.04.36                  | 22.04.      | A3KP2Z                 | EU000A3KP2Z3 | <b>Europäische Union<br/>Medium - Term Notes</b><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)<br>0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)  |                              | 100,461G                                       | 99,981 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 04.07.29                  | 04.07.      | A3KRJQ                 | EU000A3KRJQ6 |  |                              | 101,362G                                       | 101,24 G                    | -0,18        |      |
| Euro                  | 1.000                  | 04.01.47                  | 04.01.      | A3KRJR                 | EU000A3KRJR4 |  |                              | 108,695G                                       | 108,03 G                    | 0,39         | 0,39 |
| Euro                  | 1                      | 22.04.31                  | 22.04.      | A3KT6A                 | EU000A3KT6A3 |  |                              | 100,69G  | 100,38 G                    | -0,07        |      |
| Euro                  | 1                      | 04.07.41                  | 04.07.      | A3KT6B                 | EU000A3KT6B1 |  |                              | 102,48G  | 101,91 G                    | 0,32         | 0,32 |
| 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)   |                              | 100,81G  | 100,83 G                    |              |      |
| Euro                  | 1.000                  | 17.07.23                  | 16.JAJO     | A19X37                 | XS1795353199 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>0,152%, zinsv. v. 15.10.21-16.01.22, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23)<br>zinsv. v. 04.10.21-03.01.22, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)<br>zinsv. v. 15.10.21-16.01.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)<br>1,4319999999999999%, zinsv. v. 12.07.21-10.10.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)  |                              | 101,145G                                       | 101,147 G                   |              |      |
| Euro                  | 1.000                  | 04.01.22                  | 04.JAJO     | A1G214                 | XS0765766703 |  | S 2145                       | 100,092G                                       | 100,101 G                   | -0,61        |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.JAJO     | A1ZRYM                 | XS1133551405 |  | S s                          | 101,541G                                       | 101,541 G                   | -0,57        |      |
| Euro                  | 100.000                | 10.10.22                  | 10.JAJO     | A2R823                 | XS2061971615 |  |                              | 101,923G                                       | 101,833 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)<br>4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl<br>4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)<br>4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)<br>1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)<br>3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)<br>v. 14.09.16(23), EO-Medium-Term Notes 2016(23)<br>0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)<br>v. 27.10.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)<br>0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)<br>v. 09.11.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)<br>0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)<br>0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)<br>3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)<br>4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)<br>3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)<br>3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)<br>2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)<br>2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)<br>2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)<br>2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)<br>3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)<br>2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)<br>3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)<br>0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)<br>0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)<br>0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)<br>2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) |                              | 135,716G                                       | 135,671 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 |  |                              | 159,24G  | 158,57 G                    |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 |  |                              | 111,325G                                       | 111,325 G                   |              |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 |  |                              | 119,43G  | 119,41 G                    |              |      |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 |  |                              | 110,401G                                       | 110,091 G                   |              |      |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 |  |                              | 106,62G  | 106,48 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A18542                 | XS1489409679 |  |                              | 101,01G  | 101,02 G                    | -0,52        |      |
| Euro                  | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 |  |                              | 104,782G                                       | 104,254 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 |  |                              | 101,561G                                       | 101,521 G                   | -0,36        |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 |  |                              | 103,151G                                       | 102,971 G                   |              |      |
| Euro                  | 1.000                  | 13.09.47                  | 13.09.      | A187P0                 | XS1505567088 |  |                              | 111,961G                                       | 110,921 G                   | 0,39         | 0,39 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1515245089 |  |                              | 101,156G                                       | 101,146 G                   | -0,49        |      |
| Euro                  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 |  |                              | 112,861G                                       | 112,921 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 |  |                              | 103,271G                                       | 103,246 G                   |              |      |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 |  |                              | 112,111G                                       | 111,851 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 |  |                              | 102,901G                                       | 102,881 G                   |              |      |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 |  |                              | 103,301G                                       | 103,251 G                   |              |      |
| nkr                   | 10.000                 | 26.01.24                  | 26.01.      | A19B41                 | XS1555330999 |  |                              | 100,24G  | 100,235 G                   | 1,39         | 1,39 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617 |  |                              | 104,346G                                       | 104,271 G                   |              |      |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.      | A19D7N                 | XS1575991358 |  |                              | 102,151G                                       | 102,141 G                   |              |      |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 |  |                              | 107,176G                                       | 107,126 G                   |              |      |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 |  |                              | 103,215G                                       | 103,23 G                    |              |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 |  |                              | 135,24G  | 135,01 G                    |              |      |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253 |  |                              | 120,94G  | 120,9 G                     |              |      |
| Euro                  | 1.000                  | 14.03.42                  | 14.03.      | A1G1L5                 | XS0752034206 |  |                              | 165,361G                                       | 164,041 G                   | 0,31         | 0,31 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1G7J0                 | XS0807336077 |  |                              | 112,196G                                       | 112,176 G                   |              |      |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 |  |                              | 102,67G  | 102,68 G                    |              |      |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225 |  |                              | 131,98G  | 131,45 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 |  |                              | 143,72G  | 140,9 G                     | 0,3          | 0,3  |
| nkr                   | 10.000                 | 24.05.23                  | 24.05.      | A1HKX6                 | XS0933581802 |  |                              | 103,09G  | 103,08 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A1HLOA                 | XS0942172296 |  |                              | 103,791G                                       | 103,791 G                   |              |      |
| Euro                  | 1.000                  | 13.09.30                  | 13.09.      | A1HPPQ                 | XS0960306578 |  |                              | 125,19G  | 124,92 G                    |              |      |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A1HRJ3                 | XS0975634204 |  |                              | 134,131G                                       | 133,791 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.      | A1VJ0X                 | XS1207449684 |  |                              | 101,851G                                       | 101,841 G                   |              |      |
| nkr                   | 10.000                 | 12.05.22                  | 12.05.      | A1Z03X                 | XS1227593933 |  |                              | 100,14G  | 100 G                       | 1,22         | 1,21 |
| Euro                  | 1.000                  | 13.09.24                  | 13.09.      | A1Z220                 | XS1247736793 |  |                              | 103,8G   | 103,8 G                     |              |      |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z40C                 | XS1271698612 |  |                              | 100,357G                                       | 100,351 G                   |              |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 |  |                              | 105,775G                                       | 105,77 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>          |                              |  |                             |              |        |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1ZH64                 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)                 |                              | 102,971G                                       | 102,976 G                   |              |        |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                 |                              | 108,04G  | 108,04 G                    |              |        |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A281XL                 | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                         |                              | 100,7G   | 100,54 G                    | -0,08        |        |
| Euro                  | 1.000                  | 27.01.51                  | 27.01.      | A2876L                 | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)                  |                              | 90,79G   | 89,72 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)                  |                              | 101,454G                                       | 101,314 G                   |              |        |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28TN8                 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25)                         |                              | 101,45G  | 101,42 G                    | -0,43        |        |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A28VTF                 | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                         |                              | 101,596G                                       | 101,559 G                   | -0,24        |        |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0D4                 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)                |                              | 102,185G                                       | 102,155 G                   |              |        |
| Euro                  | 1.000                  | 14.11.42                  | 14.11.      | A2R0K6                 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                     |                              | 114,402G                                       | 113,591 G                   | 0,29         | 0,29   |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A2R3YH                 | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)                 |                              | 102,22G  | 102,07 G                    |              |        |
| Euro                  | 1.000                  | 13.10.34                  | 13.10.      | A2R8AK                 | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)                  |                              | 98,5G  | 98,09 G                     | 0,1          | 0,1    |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2RRUC                 | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)                 | S s                          | 101,811G                                       | 101,801 G                   |              |        |
| Euro                  | 1.000                  | 22.01.29                  | 22.01.      | A2RWN5                 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)                 | S s                          | 105,871G                                       | 105,731 G                   |              |        |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2RXQ0                 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)                  |                              | 101,361G                                       | 101,341 G                   |              |        |
| Euro                  | 1.000                  | 15.11.30                  | 15.11.      | A3KM45                 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)                  |                              | 100,801G                                       | 100,601 G                   |              |        |
| Euro                  | 1.000                  | 28.09.28                  | 28.09.      | A3KQ9Y                 | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28)                         |                              | 101,5G   | 101,44 G                    | -0,22        |        |
| Euro                  | 1.000                  | 22.12.26                  | 22.12.      | A3KWJJ                 | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26)                         |                              | 101,868G                                       | 101,852 G                   | -0,36        |        |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>             |                              |  |                             |              |        |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                             |                              | 104,94G  | 105,07 G                    | 0,79         | 0,79   |
| US\$                  | 1.000                  | 24.06.24                  | 24.JD       | A2R185                 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)                             |                              | 104,05G  | 104,09 G                    | 0,69         | 0,69   |
|                       |                        |                           |             |                        |              | <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)                              |                              | 106,7G   | 106,5 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)                             |                              | 102,71G  | 102,71 G                    | 0,16         | 0,16   |
|                       |                        |                           |             |                        |              | <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)                 |                              | 101,955G                                       | 101,98 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)                     |                              | 101,315G                                       | 101,34 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)                 |                              | 101,325G                                       | 101,365 G                   |              |        |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A185QB                 | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)                 |                              | 103,43G  | 103,4 G                     | 0,24         | 0,24   |
| Euro                  | 100.000                | 18.09.25                  | 18.09.      | A289NX                 | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25)                 |                              | 102,19G  | 102,125 G                   | 0,06         | 0,06   |
|                       |                        |                           |             |                        |              | <b>EWE AG<br/>Medium - Term Notes</b>                                  |                              |  |                             |              |        |
| Euro                  | 1.000                  | 08.06.28                  | 08.06.      | A3E5L9                 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)                      |                              | 99,86G   | 99,76 G                     | 0,27         | 0,27   |
| 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)                      |                              | 97,239G  | 96,84 G                     | 0,64         | 0,64   |
|                       |                        |                           |             |                        |              | <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)             |                              | 105,06G  | 105,06 G                    | 0,99         | 0,99   |
|                       |                        |                           |             |                        |              | <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)                  |                              | 43,45G   | 40,95 G                     | 25,16        | 25,16  |
| Euro                  | 1.000                  | 26.04.23                  | 26.AO       | A2GSSP                 | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)                  |                              | 10,1G  | 10,05 G                     | 106,65       | 106,65 |
| Euro                  | 1.000                  | 24.09.24                  | 24.O9.      | A2YPEZ                 | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)                      |                              | 10,05G-0,9                                     | 10,05 G                     | 102,86       | 102,86 |
|                       |                        |                           |             |                        |              | <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)                          |                              | 100,135G                                       | 100,14 G                    | 0,73         | 0,73   |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EF8                 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)                          |                              | 104,81G  | 104,68 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 | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A181CF                 | XS1409362784 | <b>FCE Bank PLC<br/>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)  |                              | 101,76G  | 101,78 G                    | 0,44         | 0,44 |
| 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)  |                              | 100,3G   | 100,4 G                     | 5,18         | 5,17 |
| 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)<br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)<br>0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)  |                              | 106,902G                                       | 106,88 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 04.05.29                  | 04.05.      | A3KP73                 | XS2337252931 |  |                              | 99,38G   | 99,21 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 04.05.33                  | 04.05.      | A3KP9E                 | XS2337253319 |  |                              | 97,88G   | 97,6 G                      | 1,15         | 1,15 |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A18Y3J                 | XS1380394806 | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)<br>1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)   |                              | 102,105G                                       | 102,11 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A28XVX                 | XS2180509999 |  |                              | 103,938G                                       | 103,932 G                   |              |      |
| Euro                  | 1.000                  | 24.04.23                  | 24.JAJO     | A2TSDS                 | SE0012453835 | <b>Ferratum Capital Germany GmbH<br/>Floating Rate Bonds</b><br>5 1/2%, zinsv. v. 25.10.21-23.01.22, v. 24.04.19(23), FLR-Bonds v.19(22/23)  |                              | 100,3G   | 100,01 G                    | 5,39         | 5,36 |
| 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)   |                              | 100,557G                                       | 100,564 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)   |                              | 103,43G  | 103,445 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)<br>1%, v. 03.12.19(28), EO-Notes 2019(19/28)   |                              | 102,83G  | 102,82 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 03.12.28                  | 03.12.      | A2SA3J                 | XS2085655590 |  |                              | 102,74G  | 102,59 G                    | 0,6          | 0,6  |
| 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)   |                              | 102,9G   | 102,9 G                     | 3,4          | 3,39 |
| 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)   |                              | 109,55G  | 108,72 G                    | 4,11         | 4,11 |
| 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. 01.09.21-30.11.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)<br>0,151%, zinsv. v. 01.09.21-30.11.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)  |                              | 99,876G  | 99,909 G                    | 2,15         | 0,31 |
| Euro                  | 1.000                  | 02.12.24                  | 01.MJSD     | A19S37                 | XS1729872736 |  |                              | 98,392G  | 98,383 G                    |              |      |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | A2RYWD                 | XS1959498160 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)<br>2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)   |                              | 104,51G  | 104,51 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A2SAS0                 | XS2052337503 |  |                              | 103,8G   | 103,724 G                   | 1,36         |      |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A3E443                 | XS2198798659 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)<br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)<br>1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)   |                              | 103,555G                                       | 103,495 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A3E444                 | XS2198879145 |  |                              | 106,75G  | 106,66 G                    | 0,9          |      |
| Euro                  | 1.000                  | 31.03.28                  | 31.03.      | A3E5F0                 | XS2324724645 |  |                              | 105,17G  | 104,83 G                    | 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)  |                              | 100,04G  | 100,09 G                    | 3,44         | 3,4  |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A19B3F                 | XS1554373164 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1<br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2<br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s                          | 100,02G  | 100,02 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19B3G                 | XS1554373248 |  | S s                          | 103,225G                                       | 103,22 G                    | 0,05         |      |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19B3H                 | XS1554373677 |  | S s                          | 109,48G  | 109,42 G                    | 0,29         |      |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A19B3J                 | XS1554373834 |  | S s                          | 120,08G  | 119,89 G                    | 0,93         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A3KNOQ                 | XS2325562424 | <b>Fresenius Finance Ireland PLC</b><br><b>Medium - Term Notes</b><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)   |                              | 99,596G  | 99,566 G                    | 0,1          |      |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A3KNOR                 | XS2325562697 |   | 99,475G                      | 99,254 G                                       | 0,93                        | 0,93         |      |
| Euro                  | 1.000                  | 01.10.28                  | 01.10.      | A3KNOS                 | XS2325565104 |   | 99,806G                      | 99,543 G                                       | 0,53                        | 0,53         |      |
| 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) |                              | 105,9G   | 105,64 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A255DU                 | XS2084510069 |   | 100,802G                     | 100,783 G                                      |                             |              |      |
| Euro                  | 1.000                  | 30.11.26                  | 30.11.      | A255DV                 | XS2084497705 |   | 101,92G                      | 101,885 G                                      | 0,24                        | 0,24         |      |
| Euro                  | 1.000                  | 29.11.29                  | 29.11.      | A255DW                 | XS2084488209 |   | 104,75G                      | 104,55 G                                       | 0,64                        | 0,64         |      |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A289N2                 | XS2178769076 |   | 103,66G                      | 103,64 G                                       | 0,19                        | 0,19         |      |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A2NBE6                 | XS1854532949 |   | 104,97G                      | 104,96 G                                       | 0,14                        | 0,14         |      |
| 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   |                              | 100,945G                                       | 100,96 G                    | 1,64         | 1,63 |
| 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   |                              | 108,91G  | 108,92 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)          |                              | 101,79G  | 101,65 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A254TA                 | XS2152329053 |   | 107,215G                     | 107,1 G  | 0,39                        | 0,39         |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A289Q4                 | XS2237434472 |   | 100,96G                      | 100,905 G                                      | 0,18                        | 0,18         |      |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | A289Q5                 | XS2237447961 |   | 101,51G                      | 101,25 G                                       | 0,98                        | 0,98         |      |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A2NBMS                 | XS1936208252 |   | 105,955G                     | 105,939 G                                      | 0,05                        | 0,05         |      |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2NBMT                 | XS1936208419 |   | 115,87G                      | 115,7 G  | 0,63                        | 0,63         |      |
| 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.)  |                              | 52,48G   | 51,98 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)   |                              | 98,295G  | 97,66 G                     | 6,09         | 6,06 |
| Euro                  | 1.000                  | 05.07.26                  | 05.07.      | A3E5TK                 | DE000A3E5TK5 |   | 98G                          | 98 G   | 6,25                        | 6,24         |      |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 | <b>GE Capital European Funding Unlimited Company</b><br><b>Medium - Term Notes</b><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)   |                              | 122,49G  | 122,39 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |   | 167,47G                      | 166,93 G                                       | 1,38                        | 1,38         |      |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 |   | 104,05G                      | 104,055 G                                      |                             |              |      |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 |   | 100,235G                     | 100,245 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)   |                              | 101,06G  | 100,68 G                    | 0,8          | 0,8  |
| 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)   |                              | 135,93G  | 135,45 G                    | 1,28         | 1,28 |
| US\$                  | 1.000                  | 07.09.22                  | 07.MS       | A1G89V                 | US36962G6F61 |   | 102,2G                       | 102,205 G                                      | 0,48                        | 0,47         |      |
| US\$                  | 1.000                  | 09.01.23                  | 09.JJ       | A1HEL1                 | US36962G6S82 |   | 102,82G                      | 102,74 G                                       | 0,66                        | 0,66         |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 |   | 105,71G                      | 105,585 G                                      | 1,14                        | 1,14         |      |
| Euro                  | 1.000                  | 17.05.25                  | 17.05.      | A19HNH                 | XS1612542826 | <b>General Electric Co.</b><br><b>Registered Notes</b><br>0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)<br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)  |                              | 102,545G                                       | 102,485 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HNK                 | XS1612543394 |   | 110,22G                      | 109,86 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 09.10.22                  | 09.AO       | A1HA0K                 | US369604BD45 | <b>General Electric Co.<br/>Registered Notes</b><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)  |                              | 101,945G                                       | 101,945 G                   | 0,56         | 0,56 |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 |  | 119,05G                      | 118,18 G                                       | 2,92                        | 2,92         |      |
| Euro                  | 1.000                  | 27.04.23                  | 27.04.      | A1Z0J7                 | XS1223830677 | <b>General Mills Inc.<br/>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)<br>0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)  |                              | 101,616G                                       | 101,61 G                    |              |      |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0J8                 | XS1223837250 |  | 107,049G                     | 106,994 G                                      | 0,2                         | 0,2          |      |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A28R1Z                 | XS2100788780 |  | 101,555G                     | 101,512 G                                      | 0,08                        | 0,08         |      |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A3KYQB                 | XS2405467528 |  | 100,246G                     |  | 0,06                        | 0,06         |      |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO       | A1VG9X                 | US37045VAH33 | <b>General Motors Co.<br/>Registered Notes</b><br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)  |                              | 119,75G  | 118,96 G                    | 3,2          | 3,2  |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187BZ                 | US37045XBQ88 | <b>General Motors Financial Co. Inc.<br/>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) |                              | 109,47G  | 109,22 G                    | 1,97         | 1,97 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 |  | 113,58G                      | 113,3 G  | 1,96                        | 1,96         |      |
| US\$                  | 1.000                  | 14.01.22                  | 14.JJ       | A19BXJ                 | US37045XBS45 |  | 100,29G                      | 100,27 G                                       | 1,81                        | 1,79         |      |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXX                 | US37045XBT28 |  | 110,84G                      | 110,74 G                                       | 2,14                        | 2,14         |      |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 |  | 106,09G                      | 106,06 G                                       | 1,39                        | 1,39         |      |
| US\$                  | 1.000                  | 10.04.22                  | 10.AO       | A1VJ7S                 | US37045XAW65 |  | 100,72G                      | 100,72 G                                       | 1,71                        | 1,7          |      |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 |  | 108,76G                      | 108,7 G  | 1,83                        | 1,83         |      |
| Euro                  | 1.000                  | 07.09.23                  | 07.09.      | A185WL                 | XS1485748393 | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b><br>0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)<br>0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22)<br>0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)  |                              | 101,79G  | 101,785 G                   |              |      |
| Euro                  | 1.000                  | 02.09.22                  | 02.09.      | A2R68U                 | XS2049548444 |  | 100,399G                     | 100,395 G                                      |                             |              |      |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A3KMC1                 | XS2307768734 |  | 99,848G                      | 99,751 G                                       | 0,63                        | 0,63         |      |
| Euro                  | 100.000                | 24.06.27                  | 24.06.      | A3E5QW                 | DE000A3E5QW6 | <b>GEWOBA Wohnungsbau-AG Berlin<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)   |                              | 98,92G   | 98,86 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 24.06.23                  | 24.06.      | 876224                 | FR0000475758 | <b>GIE ENGIE Alliance<br/>Medium - Term Notes</b><br>5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)  |                              | 109,61G  | 109,665 G                   |              |      |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)   |                              | 115,09G  | 115,04 G                    |              |      |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 |  | 105,74G                      | 105,71 G                                       |                             |              |      |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 |  | 111,351G                     | 111,266 G                                      | 0,39                        | 0,39         |      |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 |  | 105,05G                      | 105,01 G                                       |                             |              |      |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 |  | 108,72G                      | 108,61 G                                       | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 |  | 104,9G                       | 104,86 G                                       |                             |              |      |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GW9A                 | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,5499999999999998%, 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  |                              | 130,27G  | 129,83 G                    | 3,86         | 3,86 |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 |  | 125,61G                      | 125,64 G                                       | 3,81                        | 3,81         |      |
| US\$                  | 1.000                  | 25.10.22                  | 25.AO       | A1HBT3                 | USC98874AM93 |  | 102,96G                      | 103,22 G                                       | 1,14                        | 1,14         |      |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A18531                 | XS1489184900 | <b>Glencore Finance [Europe] Ltd.<br/>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 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)   |                              | 103,13G  | 103,12 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 |  | 113,66G                      | 113,64 G                                       | 0,59                        | 0,59         |      |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 |  | 104,62G                      | 104,6 G  | 0,36                        | 0,36         |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0NK                 | XS1981823542 |  | 104,635G                     | 104,63 G                                       | 0,54                        | 0,54         |      |
| Euro                  | 1.000                  | 11.09.24                  | 11.09.      | A2R7JG                 | XS2051397961 |  | 101,47G                      | 101,44 G                                       | 0,11                        | 0,11         |      |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 108,41G  | 108,38 G                    | 2,34         | 2,34 |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung   | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021                     | Einheitspreis<br>05.11.2021   | Rendite nach  |   |
|--|---|---|--|--|--|--|------------------------------|--|---|---|---|
|  |   |   |  |  |  |  |                              |  |   | ISMA  | B/F   |
| US\$<br>US\$   | 1.000<br>1.000  | 30.05.23<br>29.04.24  | 30.MN<br>29.AO   | A1HLNE<br>A1ZHA8   | XS0938722666<br>XS1028955844   | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><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  |                              | 104,86G<br>107,87G   | 104,88 G<br>107,74 G  | 0,97<br>1,38  | 0,97<br>1,38  |
| Euro   | 1.000   | 02.03.26  | 01.MJSD  | A3KLPF   | XS2294854232   | <b>Goldstory S.A.S.<br/>Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.09.21-30.11.21, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S  |                              | 100,885G   | 100,885 G   | 5,37  | 5,37  |
| Euro   | 1.000   | 18.11.23  | 18.11.   | A2BPVE   | DE000A2BPVE8   | <b>Golfino AG<br/>Nachrangige Anleihen</b><br>8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023)   |                              | 0,02G  | 0,02 G  | 204,02  | 204,02  |
| Euro   | 1.000   | 15.08.28  | 15.FA  | A3KWQ5   | XS2390510142   | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 101,45G  | 101,281 G   | 2,53  | 2,53  |
| Euro   | 100.000   | 30.10.45  | 30.10.   | A16847   | DE000A168478   | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)  |                              | 117,69G  | 117,67 G  | 4,75  | 4,75  |
| Euro   | 1.000   | 09.12.25  | 09.JD  | A289YQ   | DE000A289YQ5   | <b>Greencells GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)  |                              | 100,7G   | 100,317 G   | 6,4   | 6,4   |
| Euro<br>Euro   | 200.000<br>200.000  | endlos<br>endlos  | 31.03.<br>31.03.   | A255D1<br>A2GSE4   | XS2087647645<br>XS1689189501   | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)<br>7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)  |                              | 98,726G<br>100,86G   | 98,663 G<br>100,7 G   |   |   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>02.02.22</b><br>07.10.22<br>05.04.23<br>09.07.25<br>09.01.25<br>05.10.23<br>05.04.24 | 02.02.<br>07.10.<br>05.04.<br>09.07.<br>09.01.<br>05.10.<br>05.04. | A189PU<br>A19NS2<br>A19YH2<br>A28VXK<br>A2R98B<br>A2RT0W<br>A2RYDH | XS1527138272<br>XS1678629186<br>XS1799162588<br>XS2155486942<br>XS2078696866<br>XS1910851242<br>XS1956014531 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)<br>0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)<br>1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)<br>3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)<br>0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)<br>1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)<br>1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | S s                          | 100,11G<br>99,1G<br>98,99G<br>105,35G<br>94,61G<br>99,51G<br>99,5G | 99,91 G<br>99,095 G<br>99,06 G<br>106,02 G<br>94,36 G<br>99,23 G<br>99,15 G | 0,64<br>1,76<br>1,73<br>2,4<br>1,31<br>1,76<br>1,84 | 0,64<br>1,76<br>1,73<br>2,4<br>1,31<br>1,76<br>1,84 |
| Euro   | 1.000   | 15.10.28  | 15.AO  | A3KW11   | XS2393001891   | <b>Grifols Escrow Issuer S.A.<br/>Registered Notes</b><br>3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 100,778G   | 100,63 G  | 3,78  | 3,78  |
| £  | 0,01  | 22.07.26  | 22.JJ  | A18X5E   | GB00BYZW3G56   | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b><br>1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)  |                              | 104,75G  | 104,44 G  | 0,48  | 0,48  |
| Euro<br>Euro   | 1.000<br>1.000  | 15.05.28<br>15.11.26  | 15.MN<br>15.MN   | A3E5QA<br>A3E5QC   | XS2337703537<br>XS2337064856   | <b>Grünenthal GmbH<br/>Anleihen</b><br>4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S<br>3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S  |                              | 103,704G<br>102,789G   | 103,655 G<br>102,742 G  | 3,51<br>3,04  | 3,51<br>3,04  |
| Euro   | 1.000   | 25.08.29  | 25.08.   | A3KL9C   | XS2303070911   | <b>H&amp;M Finance B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)   |                              | 98,257G  | 98,071 G  | 0,48  | 0,48  |
| Euro   | 100.000   | 24.02.31  | 24.02.   | A289Q6   | XS2233088132   | <b>Hamburger Hochbahn AG<br/>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)  |                              | 98,851G  | 98,661 G  | 0,25  | 0,25  |
| Euro   | 1.000   | 15.03.23  | 15.03.   | A18Y22   | XS1379158550   | <b>Hammerson PLC<br/>Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)   |                              | 101,805G   | 101,795 G   | 0,4   | 0,4   |
| Euro   | 1.000   | 15.06.24  | 15.JD  | A18139   | XS1419661118   | <b>Hanesbrands Finance Luxembourg S.C.A.<br/>Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S   |                              | 104,955G   | 104,88 G  | 1,55  | 1,55  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S   |                              | 106,97G  | 106,68 G                    | 0,04         | 0,04  |
| Euro                  | 100.000                | 08.10.40                  | 08.10.      | A289T5                 | XS2198574209 | <b>Hannover Rück SE Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) |                              | 104,52G  | 104,15 G                    | 1,47         | 1,47  |
| Euro                  | 100.000                | 09.10.39                  | 09.10.      | A2YPPG                 | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)   |                              | 100,35G  | 100,06 G                    | 1,1          | 1,1   |
| Euro                  | 100.000                | 30.06.42                  | 30.06.      | A3H25E                 | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)   |                              | 100,68G  | 100,18 G                    | 1,34         | 1,34  |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)           |                              | 110,15G  | 110,12 G                    |              |       |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3H3J5                 | XS2326548562 | <b>Hapag-Lloyd AG Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S   |                              | 103,68G  | 103,635 G                   | 1,9          | 1,9   |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A2SAJJ                 | XS2075185228 | <b>Harley Davidson Financial Services Inc. Guaranteed Registered Notes</b><br>0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)                    |                              | 102,14G  | 102,12 G                    | 0,19         | 0,19  |
| Euro                  | 1.000                  | 08.10.32                  | 08.10.      | A3KN86                 | XS2328823104 | <b>Heathrow Funding Ltd. Asset Backed Medium - Term Notes</b><br>1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)                         |                              | 100,49G  | 100,231 G                   | 1,08         | 1,08  |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)  |                              | 105,5G   | 105,54 G                    | 0,1          | 0,1   |
| Euro                  | 1.000                  | 30.03.23                  | 30.03.      | A2AASH                 | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)  |                              | 102,82G  | 102,835 G                   | 0,21         | 0,21  |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)  |                              | 104,51G  | 104,48 G                    | 0,11         | 0,11  |
| Euro                  | 1.000                  | 09.08.22                  | 09.08.      | A194D1                 | XS1863994981 | <b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b><br>0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)                    |                              | 100,35G  | 100,37 G                    | 0,03         | 0,03  |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)   |                              | 105,94G  | 105,94 G                    | 0,27         | 0,27  |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JXW                 | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)   |                              | 106,48G  | 106,39 G                    | 0,33         | 0,33  |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A19ZL2                 | XS1810663540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)   |                              | 107,89G  | 107,81 G                    | 0,5          | 0,5   |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | A28VU6                 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)   |                              | 106,99G  | 107 G                       | 0,1          | 0,1   |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R37Q                 | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)   |                              | 104,43G  | 104,37 G                    | 0,38         | 0,38  |
| Euro                  | 100.000                | 30.03.22                  | 30.MJSD     | A14KEZ                 | DE000A14KEZ4 | <b>Heidelberger Druckmaschinen AG Wandelanleihen</b><br>5 1/4%, v. 30.03.15(22), Wandelschuld.v.15(22)  |                              | 96G  | 96 G                        | 10,87        | 10,87 |
| Euro                  | 1.000                  | endlos                    | 29.01.      | A3KS00                 | XS2357357768 | <b>Heimstaden Bostad AB Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)             |                              | 96,453G  | 95,567 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 13.01.      | A3KXD8                 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)   |                              | 100,915G                                       | 100,209 G                   |              |       |
| Euro                  | 1.000                  | 13.10.24                  | 13.10.      | A3KXD5                 | XS2397239000 | <b>Heimstaden Bostad Treasury B.V. Medium - Term Notes</b><br>0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)                           |                              | 100,41G  | 100,39 G                    | 0,11         | 0,11  |
| Euro                  | 1.000                  | 13.04.28                  | 13.04.      | A3KXFJ                 | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 100,37G  | 100,26 G                    | 0,94         | 0,94  |
| Euro                  | 1.000                  | 13.10.31                  | 13.10.      | A3KXFJ                 | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)   |                              | 101,26G  | 100,98 G                    | 1,49         | 1,49  |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | <b>Heineken N.V. Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)   |                              | 104,34G  | 104,34 G                    | 0,03         | 0,03  |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A189Q5                 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)   |                              | 106,592G                                       | 106,56 G                    | 0,11         | 0,11  |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)   |                              | 104,67G  | 104,65 G                    |              |       |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A195P4                 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 105,767G                                       | 105,692 G                   | 0,17         | 0,17  |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A195P5                 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)   |                              | 111,404G                                       | 111,164 G                   | 0,5          | 0,5   |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19PVS                 | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)   |                              | 108,698G                                       | 108,574 G                   | 0,38         | 0,38  |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)  |                              | 108,935G                                       | 108,95 G                    |              |       |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)  |                              | 111,26G  | 111,3 G                     |              |       |
| Euro                  | 1.000                  | 07.05.33                  | 07.05.      | A28WX9                 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)   |                              | 104,808G                                       | 104,527 G                   | 0,81         | 0,81  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin    | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                |                        |                              |  |                              |  |                             | ISMA         | B/F          |
| Euro                  | 1.000                  | 07.05.40                  | 07.05.         | A28WYA                 | XS2168630205                 | <b>Heineken N.V. Medium - Term Notes</b><br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)  |                              | 108,19G  | 107,799 G                   | 1,25         | 1,25         |
| US\$<br>US\$          | 1.000<br>1.000         | 29.01.28<br>01.04.23      | 29.JJ<br>01.AO | A19E7S<br>A1HA3Y       | USN39427FV17<br>USN39427AQ76 | <b>Heineken N.V. 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          |                              | 109,32G<br>102,75G                             | 109 G<br>102,735 G          | 1,91<br>0,76 | 1,91<br>0,76 |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.         | A19HBR                 | XS1611167856                 | <b>HELLA GmbH &amp; Co. KGaA Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)   |                              | 101,2G   | 101,2 G                     | 0,52         | 0,52         |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.         | A2YN2Z                 | XS2047479469                 | <b>HELLA GmbH &amp; Co. KGaA Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)  |                              | 100,76G  | 100,745 G                   | 0,35         | 0,35         |
| Euro                  | 100.000                | 13.05.25                  | 13.MN          | A289DA                 | DE000A289DA3                 | <b>HelloFresh SE Wandelanleihen</b><br>0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25)   |                              | 179,97G  | 184,799 G                   |              |              |
| £                     | 1.000                  | 13.09.22                  | 13.09.         | A2BPAZ                 | XS1488419935                 | <b>Henkel AG &amp; Co. KGaA Medium - Term Notes</b><br>0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)  |                              | 100,15G  | 100,17 G                    | 0,7          | 0,69         |
| Euro                  | 1.000                  | 18.05.26                  | 18.MN          | A3H3JV                 | DE000A3H3JV5                 | <b>hep global GmbH Anleihen</b><br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)  |                              | 104,01G  | 104,01 G                    | 5,56         | 5,55         |
| Euro                  | 119.360,64             | 28.03.26                  | 30.MJSD        | A1ZSFJ                 | DE000A1ZSFJ5                 | <b>Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes</b><br>3,4127000000000001%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) |                              | 102,95G  | 102,95 G                    | 2,72         | 2,72         |
| Euro                  | 100.650                | 30.06.26                  | 31.MJSD        | A1ZSFK                 | DE000A1ZSFK3                 | <b>Herrenhausen Investment S.A. [Compartment 3] Credit Linked Floating Rate Notes</b><br>4,4000000000000004%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26) |                              | 100,79G  | 100,79 G                    | 4,28         | 4,27         |
| Euro                  | 125.000                | 30.06.23                  | 30.MJSD        | A2R7R7                 | DE000A2R7R78                 | <b>Herrenhausen Investment S.A. [Compartment 6] Credit Linked Floating Rate Notes</b><br>4,4947999999999997%, v. 28.09.19(23), EO-FLR Cred.Lkd Nts 19(23)    |                              | 102,48G  | 102,48 G                    | 2,97         | 2,97         |
| Euro                  | 1.000                  | 08.11.23                  | 08.FMAN        | A2NBK3                 | SE0011337054                 | <b>Hertha BSC GmbH &amp; Co. KGaA Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)                                      |                              | 100,05G  | 99,031 G                    | 6,63         | 6,63         |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.         | A2LQ5M                 | DE000A2LQ5M4                 | <b>HOCHTIEF AG Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)   |                              | 105,19G  | 105,26 G                    | 0,32         | 0,32         |
| Euro                  | 1.000                  | 03.09.27                  | 03.09.         | A2YN2U                 | DE000A2YN2U2                 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)   |                              | 100,74G  | 100,61 G                    | 0,37         | 0,37         |
| Euro                  | 1.000                  | 03.09.31                  | 03.09.         | A2YN2V                 | DE000A2YN2V0                 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)   |                              | 101,41G  | 100,97 G                    | 1,1          | 1,1          |
| Euro                  | 1.000                  | 26.04.29                  | 26.04.         | A3E5S0                 | DE000A3E5S00                 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)   |                              | 98,08G   | 97,834 G                    | 0,89         | 0,89         |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.         | A1814B                 | XS1420337633                 | <b>Holcim Finance [Luxembourg] S.A. Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)                                       |                              | 102,23G  | 102,21 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)  |                              | 111,47G  | 111,48 G                    | 0,47         | 0,47         |
| 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)  |                              | 108,62G  | 108,49 G                    | 0,61         | 0,61         |
| 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)  |                              | 95,39G   | 95,09 G                     | 1,06         | 1,06         |
| 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)  |                              | 99,203G  | 99,116 G                    | 0,25         | 0,25         |
| 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)  |                              | 107,69G  | 107,67 G                    | 0,12         | 0,12         |
| 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)  |                              | 101,73G  | 101,72 G                    | 0,16         | 0,16         |
| 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)  |                              | 99,16G   | 98,94 G                     | 0,73         | 0,73         |
| Euro                  | 1.000                  | endlos                    | 05.07.         | A2R0DL                 | XS1713466495                 | <b>Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)              |                              | 103,862G                                       | 103,53 G                    |              |              |
| Euro                  | 1.000                  | 16.09.25                  | 16.09.         | A3KV9H                 | XS2385389551                 | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes</b><br>0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)                         |                              | 99,89G   | 99,85 G                     | 0,15         | 0,15         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.09.28                  | 16.09.     | A3KV9J                 | XS2385390724 | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.</b><br><b>Senior Notes</b><br>0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)   |                              | 99,92G   | 99,8 G                      | 0,64         | 0,64 |
| 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)  |                              | 105,301G                                       | 106                         | 3,29         | 3,29 |
| Euro                  | 1.000                  | 06.06.24                  | 06.06.     | A2TSCH                 | NO0010851728 | <b>Hörmann Industries GmbH</b><br><b>Anleihen</b><br>4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)  |                              | 105,65G  | 106,33 G                    | 2,21         | 2,21 |
| 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)   |                              | 108,24G  | 108,18 G                    | 1,51         | 1,51 |
| Euro                  | 100.000                | 01.11.24                  | 01.11.     | A3H3GE                 | DE000A3H3GE7 | <b>HOWOGE Wohnungsbaugesellschaft mbH</b><br><b>Medium - Term Notes</b><br>v. 01.11.21(24), EO-MTN v.2021(2021/2024)<br>0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)<br>1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)   |                              | 100,16G  | 100,13 G                    | -0,05        |      |
| Euro                  | 100.000                | 01.11.28                  | 01.11.     | A3H3GF                 | DE000A3H3GF4 |  |                              | 101,07G  | 100,88 G                    | 0,47         | 0,47 |
| Euro                  | 100.000                | 01.11.33                  | 01.11.     | A3H3GG                 | DE000A3H3GG2 |  |                              | 101,98G  | 101,68 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.     | A3KV4N                 | XS2386287762 | <b>HSBC Bank Canada</b><br><b>Hypotheken-Pfandbriefe</b><br>0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)  |                              | 100,562G                                       | 100,528 G                   |              |      |
| Euro                  | 100.000                | 03.09.27                  | 03.09.     | A2R68Q                 | FR0013444304 | <b>HSBC Continental Europe S.A.</b><br><b>Medium - Term Notes</b><br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)   |                              | 99,47G   | 99,386 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.     | A3KWQA                 | XS2388491289 | <b>HSBC Holdings PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)<br>0,456%, zinsv. v. 24.09.21-23.12.21, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)  |                              | 99,863G  | 99,695 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 24.09.26                  | 24.MJSD    | A3KWQB                 | XS2388490802 |  |                              | 102,33G  | 102,332 G                   |              |      |
| 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)   |                              | 100,69G  | 100,69 G                    |              |      |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.     | A18Y1D                 | XS1379184473 |  |                              | 111,29G  | 111,25 G                    | 0,36         | 0,36 |
| 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)  |                              | 115,74G  | 115,68 G                    | 0,67         | 0,67 |
| 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)   |                              | 103,33G  | 103,33 G                    | 5,11         | 5,1  |
| 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)  |                              | 98,51G   | 98,52 G                     | 6,66         | 6,64 |
| 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)  |                              | 99,769G  | 99,54 G                     | 0,15         | 0,15 |
| Euro                  | 100.000                | 12.10.29                  | 12.10.     | A3KXBX                 | XS2396616455 | <b>Hypo Vorarlberg Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)  |                              | 99,74G   | 99,566 G                    | 0,02         | 0,02 |
| 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                          | 102,8G   | 102,77 G                    |              |      |
| Euro                  | 100.000                | 28.10.26                  | 28.10.     | A192S8                 | XS1847692636 |  | S s                          | 106,22G  | 106,15 G                    |              |      |
| Euro                  | 100.000                | 07.03.25                  | 07.03.     | A19D5N                 | XS1575444622 |  |                              | 103,67G  | 103,65 G                    |              |      |
| Euro                  | 100.000                | 13.09.27                  | 13.09.     | A19N0Y                 | XS1682538183 |  | S s                          | 107,23G  | 107,14 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 29.11.29                  | 29.11.     | A19SYD                 | XS1726152108 |  | S s                          | 111,28G  | 111,114 G                   | 0,21         | 0,21 |
| Euro                  | 100.000                | 16.06.25                  | 16.06.     | A28VN1                 | XS2153405118 |  |                              | 103,35G  | 103,33 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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.) |                              | 102,078G                                       | 101,935 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 |  | 105,041G                     | 104,821 G                                      |                             |              |      |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28390                 | XS2244941063 |  | 102,445G                     | 101,807 G                                      |                             |              |      |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28391                 | XS2244941147 |  | 102,502G                     | 101,812 G                                      |                             |              |      |
| Euro                  | 100.000                | endlos                    | 12.02.      | A2RXL8                 | XS1890845875 |  | 107,903G                     | 107,636 G                                      |                             |              |      |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJT                 | XS2295333988 |  | 100,011G                     | 99,25 G  |                             |              |      |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJU                 | XS2295335413 |  | 100,672G                     | 100,076 G                                      |                             |              |      |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)<br>3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)<br>1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)<br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)  |                              | 105,35G  | 105,32 G                    |              |      |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 |  | 101,84G                      | 101,8 G  |                             |              |      |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 |  | 100,785G                     | 100,79 G                                       |                             |              |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 |  | 103,91G                      | 103,91 G                                       |                             |              |      |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 |  | 102,875G                     | 102,87 G                                       |                             |              |      |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |  | 106,1G                       | 106,06 G                                       |                             |              |      |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 |  | 101,755G                     | 101,755 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)  | 107,06G                      | 107,03 G                                       | 0,2                         | 0,2          |      |
| 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  | 101,65G                      | 101,65 G                                       | 3,41                        | 3,4          |      |
| Euro                  | 1.000                  | 24.11.21                  | 24.11.      | A161VH                 | DE000A161VH1 | <b>IKB Deutsche Industriebank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 24.11.15(21), MTN-IHS v.2015(2021)<br>2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)  | 100,01G                      | 99,995 G                                       | 1,72                        | 1,71         |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 |  | 100,51G                      | 100,372 G                                      | 1,98                        | 1,98         |      |
| Euro                  | 100                    | 23.07.22                  | 23.07.      | A2E4QG                 | DE000A2E4QG3 | <b>IKB Deutsche Industriebank AG</b><br><b>Nachrangige Anleihen</b><br>4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)<br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)   | 102,3G                       | 102,04 G                                       | 1,19                        | 1,18         |      |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 |  | 109,75G                      | 109,06 G                                       | 2,23                        | 2,23         |      |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)   | 100,47G                      | 100,47 G                                       | 3,91                        | 3,91         |      |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A2E4Q8                 | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)<br>3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)   | 107,35G                      | 107,35 G                                       | 2,63                        | 2,63         |      |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A2E4Q9                 | DE000A2E4Q96 |  | 101,01G                      | 101,01 G                                       | 1,98                        | 1,98         |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KXTP                 | XS2397781357 | <b>Iliad Holding S.A.S.</b><br><b>Senior Secured Notes</b><br>5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S<br>5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S   | 103,625G                     | 103,311 G                                      | 4,35                        | 4,35         |      |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KXTQ                 | XS2397781944 |  | 104,248G                     | 103,875 G                                      | 4,95                        | 4,95         |      |
| Euro                  | 1.000                  | 31.03.22                  | 31.03.      | A18ZN7                 | FR0013143344 | <b>IMERY S.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22)   | 100,154G                     | 100,159 G                                      | 0,48                        | 0,48         |      |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A18208                 | XS1432493440 | <b>Indonesien, Republik</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S  | S s                          | 116,72G  | 116,62 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1821A                 | XS1432493879 |  | S s                          | 103,85G  | 103,85 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 28.07.29                  | 28.07.      | A3KUJ7                 | XS2366690332 | <b>Indonesien, Republik</b><br><b>Senior Notes</b><br>1%, v. 28.07.21(29), EO-Notes 2021(29/29)<br>1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)   | 98,22G                       | 98,11 G  | 1,24                        | 1,24         |      |
| Euro                  | 1.000                  | 23.03.34                  | 23.03.      | A3KWBY                 | XS2387734317 |  | 97,04G                       | 96,78 G  | 1,56                        | 1,56         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A19RLS                 | XS1577947440 | <b>INEOS Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S   |                              | 99,69G   | 99,41 G                     | 2,22         | 2,22 |
| Euro                  | 100.000                | 24.06.23                  | 24.06.      | A3E44U                 | XS2194282948 | <b>Infineon Technologies AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)<br>1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)<br>1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)<br>2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) |                              | 101,53G  | 101,51 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 24.06.26                  | 24.06.      | A3E44V                 | XS2194283672 |   | 104,315G                     | 104,26 G                                       |                             |              |      |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3E44W                 | XS2194283839 |   | 107,72G                      | 107,52 G                                       |                             |              |      |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A3E44X                 | XS2194192527 |   | 110,85G                      | 110,53 G                                       |                             |              |      |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1H                 | XS2056730323 | <b>Infineon Technologies AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)<br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)  |                              | 104,67G  | 104,37 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1J                 | XS2056730679 |   | 110,11G                      | 109,66 G                                       |                             |              |      |
| Euro                  | 1.000                  | <b>10.03.22</b>           | 10.03.      | A13SAP                 | XS1191116174 | <b>Infineon Technologies AG</b><br><b>Anleihen</b><br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)   |                              | 100,5G   | 100,5 G                     |              |      |
| Euro                  | 100.000                | <b>08.04.22</b>           | 08.JAJO     | A2R0DD                 | XS1976946027 | <b>ING Bank N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 08.10.21-09.01.22, v. 08.04.19(22), EO-FLR Med.-Term Nts 2019(22)  |                              | 100,225G                                       | 100,23 G                    | -0,55        |      |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | A19Y43                 | XS1805257265 | <b>ING Bank N.V.</b><br><b>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)  |                              | 106,21G  | 106,158 G                   |              |      |
| Euro                  | 100.000                | 18.02.29                  | 18.02.      | A2RXX7                 | XS1952576475 |   | 105,716G                     | 105,621 G                                      |                             |              |      |
| Euro                  | 1.000                  | <b>21.02.22</b>           | 21.02.      | A1G060                 | XS0748187902 | <b>ING Bank N.V.</b><br><b>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)  |                              | 101,417G                                       | 101,422 G                   | -0,36        |      |
| Euro                  | 100.000                | <b>08.04.22</b>           | 08.04.      | A2R0DE                 | XS1976945722 |   | 100,15G                      | 100,22 G                                       |                             |              |      |
| Euro                  | 1.000                  | <b>10.01.22</b>           | 10.01.      | A1GY0N                 | XS0728783373 | <b>ING Bank N.V.</b><br><b>Pfandbriefe</b><br>3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)   |                              | 100,655G                                       | 100,666 G                   |              |      |
| Euro                  | 100.000                | <b>09.03.22</b>           | 09.03.      | A19D85                 | XS1576220484 | <b>ING Groep N.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)   |                              | 100,41G  | 100,41 G                    |              |      |
| Euro                  | 100.000                | 07.10.28                  | 07.10.      | A1KRJV                 | DE000A1KRJV6 | <b>ING-DiBa AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)   |                              | 100,66G  | 100,552 G                   |              |      |
| Euro                  | 100.000                | 14.10.28                  | 14.10.      | A283PY                 | ES0239140017 | <b>Inmobiliaria Colonial SOCIMI S.A.</b><br><b>Medium - Term Notes</b><br>1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)  |                              | 105,064G                                       | 104,88 G                    | 0,6          | 0,6  |
| A\$                   | 10.000                 | 01.12.22                  | 01.JD       | A18VEN                 | AU3CB0234409 | <b>Intel Corp.</b><br><b>Registered Notes</b><br>4%, v. 01.12.15(22), AD-Notes 2015(22)   |                              | 103,665G                                       | 103,665 G                   | 0,52         | 0,52 |
| US\$                  | 1.000                  | 04.10.23                  | 04.AO       | A1HRU3                 | US4581X0CC06 | <b>Inter-American Development Bank</b><br><b>Medium - Term Notes</b><br>3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)<br>1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)  |                              | 104,79G  | 104,73 G                    | 0,47         | 0,47 |
| US\$                  | 1.000                  | <b>14.04.22</b>           | 14.AO       | A1ZZ0X                 | US4581X0CN60 |   | 100,67G                      | 100,68 G                                       |                             |              |      |
| A\$                   | 1.000                  | <b>12.01.22</b>           | 12.JJ       | A19BPX                 | AU3CB0241784 | <b>International Bank for Reconstruction and Development</b><br><b>Medium - Term Notes</b><br>2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)<br>0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)   |                              | 100,46G  | 100,475 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 21.01.61                  | 21.01.      | A287XF                 | XS2289410420 |   | 90,32G                       | 89,04 G  |                             |              |      |
| US\$                  | 1.000                  | 07.10.22                  | 07.AO       | A1Z7S6                 | US459058ES86 | <b>International Bank for Reconstruction and Development</b><br><b>Registered Bonds</b><br>1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)   |                              | 101,45G  | 101,47 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A18YPL                 | XS1375841233 | <b>International Business Machines Corp.</b><br><b>Registered Notes</b><br>1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)  |                              | 103,685G                                       | 103,655 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A18YPM                 | XS1375955678 | <b>International Business Machines Corp.<br/>Registered Notes</b><br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)                             |                              | 109,48G  | 109,45 G                    | 0,24         | 0,24  |
| US\$                  | 1.000                  | 21.04.26                  | 21.AO       | A3KPVS                 | XS2333299324 | <b>International Finance Facility for Immunisation<br/>Medium - Term Notes</b><br>1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)           |                              | 99,45G   | 99,25 G                     | 1,13         | 1,13  |
| Euro                  | 100.000                | 29.09.31                  | 29.09.      | A3E5RF                 | DE000A3E5RF9 | <b>Investitionsbank des Landes Brandenburg (ILB)<br/>Inhaber - Schuldverschreibungen</b><br>0,05%, v. 29.09.21(31), IHS v. 2021(2031)          |                              | 99,369G  | 99,208 G                    | 0,1          | 0,1   |
| Euro                  | 1.000                  | 01.12.25                  | 01.MJSD     | A285LX                 | XS2262839603 | <b>IPD 3 B.V.<br/>Floating Rate Notes</b><br>4,9509999999999996%, zinsv. v. 01.09.21-30.11.21, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S |                              | 100,483G                                       | 100,467 G                   | 4,91         | 4,91  |
| 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)  |                              | 106,434G                                       | 106,362 G                   | 1,16         | 1,16  |
| Euro                  | 1.000                  | 15.04.28                  | 15.04.      | A3KLAX                 | XS2293755125 | <b>Island, Republik<br/>Medium - Term Notes</b><br>v. 04.02.21(28), EO-Medium-Term Nts 2021(28)  |                              | 99,02G   | 98,94 G                     | 0,15         |       |
| 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)   |                              | 108,71G  | 108,78 G                    | 0,27         | 0,27  |
| US\$                  | 1.000                  | 09.12.25                  | 09.JD       | A286C5                 | XS2010029234 | <b>Istanbul Metropolitan Municipality<br/>Registered Notes</b><br>6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S                             |                              | 98,82G   | 98,45 G                     | 6,82         | 6,82  |
| Euro                  | 1.000                  | 07.08.23                  | 07.FA       | A2R5LG                 | XS2033386603 | <b>IuteCredit Finance S.à.r.l.<br/>Guaranteed Notes</b><br>13%, v. 07.08.19(23), EO-Notes 2019(19/23)  |                              | 103,94G  | 104,977 G                   | 10,71        | 10,66 |
| 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)  |                              | 103,23G  | 103,14 G                    |              |       |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0TA                 | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)   |                              | 105,04G  | 105,03 G                    | 0,17         | 0,17  |
| Euro                  | 100.000                | 19.12.39                  | 19.12.      | A2SBDF                 | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)   |                              | 106,45G  | 105,74 G                    | 1,83         | 1,83  |
| Euro                  | 100.000                | 14.07.31                  | 14.07.      | A3KPTG                 | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31)   |                              | 98,705G  | 98,392 G                    | 1,14         | 1,14  |
| 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    |                              | 98,955G  | 98,83 G                     | 2,71         | 2,71  |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A2RRUQ                 | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S  |                              | 102,47G  | 102,36 G                    | 3,89         | 3,89  |
| 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  |                              | 107,748G                                       | 107,53 G                    | 3,18         | 3,18  |
| 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  |                              | 112,301G                                       | 112,3 G                     | 4,18         | 4,18  |
| 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  |                              | 100,307G                                       | 100,14 G                    | 4,49         | 4,49  |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | A182DX                 | FR0013179553 | <b>JCDecaux S.A.<br/>Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)  |                              | 101,695G                                       | 101,68 G                    |              |       |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3KSPD                 | XS2354444023 | <b>JDE Peet's N.V.<br/>Medium - Term Notes</b><br>v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)  |                              | 99,224G  | 99,155 G                    | 0,19         |       |
| 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)  |                              | 98,913G  | 98,745 G                    | 0,66         | 0,66  |
| 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)  |                              | 99,513G  | 99,232 G                    | 1,17         | 1,17  |
| Euro                  | 1.000                  | 11.11.20                  | 11.MN       | A161Y5                 | DE000A161Y52 | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)  |                              | 50,59G   | 50,59 G                     |              |       |
| Euro                  | 1.000                  | 18.06.24                  | 18.JD       | A2TSEB                 | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)   |                              | 49,45G   | 49,45 G                     | 24,08        | 24,08 |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD       | A182ZK                 | US24422ETH26 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)                    |                              | 106,14G  | 106 G                       | 1,27         | 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>08.11.2021   | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 06.03.23                  | 06.MS       | A18YSH                 | US24422ETG43 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)<br>2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F  | S s                          | 103,05G  | 103,06 G                    | 0,48         | 0,48 |
| US\$                  | 1.000                  | <b>06.01.22</b>           | 06.JJ       | A19BFF                 | US24422ETL38 |   |                              | 100,36G  | 100,37 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | <b>20.01.22</b>           | 20.01.      | A181ME                 | XS1411535286 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)<br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)<br>1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)<br>3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)<br>2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) |                              | 100,085G   | 100,085 G                   |              |      |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799 |   |                              | 102,4G   | 102,39 G                    |              |      |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 |   |                              | 107,63G  | 107,59 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 |   |                              | 114,21G  | 113,69 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 |   |                              | 115,67G  | 115,06 G                    | 2,27         | 2,27 |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 |   |                              | 107,87G  | 107,78 G                    | 1,41         | 1,41 |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 |   |                              | 116,79G  | 116,31 G                    | 2,33         | 2,33 |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 |   |                              | <b>JPMorgan Chase &amp; Co.<br/>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) | 108,26G                     | 108,15 G     | 2,18 |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | JPM39V                 | XS0935427970 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)   | S s                          | 116,51G  | 116,54 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 |   |                              | 105,13G  | 105,1 G                     |              |      |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 |   |                              | 106,71G  | 106,62 G                    | 0,14         | 0,14 |
| US\$                  | 1.000                  | 23.09.22                  | 23.MS       | JPM37Z                 | US46625HJE18 | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b><br>3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)<br>3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)<br>3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)   |                              | 102,32G  | 102,27 G                    | 0,57         | 0,57 |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN       | JPM4B2                 | US46625HJX98 |   |                              | 106,895G   | 106,915 G                   | 0,84         | 0,84 |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | JPM4DQ                 | US46625HKC33 |   |                              | 105,8G   | 105,73 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A2YN1M                 | DE000A2YN1M1 | <b>Jung, DMS &amp; Cie. Pool GmbH<br/>Anleihen</b><br>5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)  | 102G                         | 102 G  | 4,78                        | 4,78         |      |
| Euro                  | 100.000                | 20.06.22                  | 20.06.      | A1PGZ8                 | DE000A1PGZ82 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<br>4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)<br>2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)<br>3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)   |                              | 101,13G  | 101,2 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | <b>06.12.21</b>           | 06.12.      | A1YCR5                 | XS0997941355 |   |                              | 100,14G  | 100,075 G                   | 2,12         | 2,1  |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2E4U9                 | XS1591416679 |   |                              | 101,96G  | 101,96 G                    | 1,21         | 1,21 |
| Euro                  | 100.000                | 18.07.24                  | 18.07.      | A2NBE7                 | XS1854830889 |   |                              | 103,305G   | 103,22 G                    | 1,97         | 1,97 |
| 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)  | 106,5G-7,69                  | 106,96 G   | 2,16                        | 2,16         |      |
| 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)   | 102,884G                     | 103,091 G  | 2,99                        | 2,99         |      |
| 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)  | 102,885G                     | 102,89 G   | 0,22                        | 0,22         |      |
| 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)<br>1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)<br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)  |                              | 102,96G  | 102,955 G                   |              |      |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1ZX34                 | XS1199356954 |   |                              | 104,114G   | 104,15 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A3KQ69                 | XS2343510520 |   |                              | 100,01G  | 99,88 G                     | 0,5          | 0,5  |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)<br>0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23)  |                              | 105,83G  | 105,86 G                    |              |      |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 |   |                              | 107,91G  | 107,83 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 08.04.24                  | 08.04.      | A1ZFM8                 | FR0011832039 |   |                              | 107,458G   | 107,459 G                   |              |      |
| Euro                  | 100.000                | <b>28.03.22</b>           | 28.03.      | A1ZY9H                 | FR0012648244 |   |                              | 100,172G   | 100,185 G                   | 0,42         | 0,42 |
| Euro                  | 100.000                | 13.05.23                  | 13.05.      | A28W3W                 | FR0013512381 |   |                              | 100,822G   | 100,818 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 13.05.28                  | 13.05.      | A28W3X                 | FR0013512407 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)            |                              | 104,082G                                       | 103,964 G                   | 0,12         | 0,12 |
| 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(2021/2026) REG.S                 |                              | 95,51G   | 95,823 G                    | 9,63         | 9,63 |
| 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)         |                              | 105,955G                                       | 105,869 G                   | 0,24         | 0,24 |
| 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)         |                              | 100,05G  | 100,055 G                   |              |      |
| 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)   |                              | 103,911G                                       | 103,858 G                   | 0,04         | 0,04 |
| 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)                 |                              | 109,46G  | 109,41 G                    | 1,61         | 1,61 |
| 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)         |                              | 102,686G                                       | 102,67 G                    |              |      |
| Euro                  | 1.000                  | 19.03.26                  | 19.03.      | A19X04                 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)  |                              | 104,553G                                       | 104,543 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 02.04.27                  | 02.04.      | A28VK4                 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)  |                              | 108,534G                                       | 108,461 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A2R37R                 | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)  |                              | 101,027G                                       | 101,055 G                   |              |      |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3KNE1                 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S  |                              | 99,801G  | 99,583 G                    | 0,4          | 0,4  |
| 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)   |                              | 103,8G   | 103,61 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)   |                              | 116,18G  | 116,29 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | <b>01.03.22</b>           | 01.03.      | A1G1L4                 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)   |                              | 101,355G                                       | 101,36 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)                |                              | 101,355G                                       | 101,36 G                    |              |      |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z60                 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)  |                              | 102,273G                                       | 102,269 G                   |              |      |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)  |                              | 107,378G                                       | 107,23 G                    | 0,23         | 0,23 |
| 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)  |                              | 104,652G                                       | 104,627 G                   |              |      |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VAN                 | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)  |                              | 113,288G                                       | 113,047 G                   | 0,39         | 0,39 |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A3KXFZ                 | XS2376820259 | <b>Korea, Republik<br/>Registered Notes</b><br>v. 15.10.21(26), EO-Notes 2021(26)                                |                              | 100,36G  | 100,34 G                    | -0,07        |      |
| 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)        |                              | 104,58G  | 104,5 G                     | 1,95         | 1,95 |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)  |                              | 117,74G  | 117,01 G                    | 3,34         | 3,34 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 | <b>Kraft Heinz Foods Co.<br/>Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)               |                              | 103,19G  | 103,165 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)  |                              | 108,38G  | 108,31 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) |                              | 104,06G  | 103,9 G                     |              |      |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)  |                              | 116,232G                                       | 115,748 G                   | 0,18         | 0,18 |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFVHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25)   |                              | 108,73G  | 108,61 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)  |                              | 115,078G                                       | 114,586 G                   | 0,2          | 0,2  |
| A\$                   | 1.000                  | <b>09.02.22</b>           | 09.FA       | A1MLT1                 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo  |                              | 101,35G  | 101,36 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A254PP                 | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27)  |                              | 101,542G                                       | 101,507 G                   | -0,28        |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)   |                              | 101,51G  | 101,485 G                   |              |      |
| US\$                  | 1.000                  | 16.05.23                  | 16.05.      | A289HQ                 | XS2291766843 | 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)   |                              | 99,6G  | 99,61 G                     | 0,25         | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>v. 03.09.20(30), Med.Term Nts. v.20(30)  |                              | 100,74G  | 100,56 G                    | -0,08        |      |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)  |                              | 101,42G  | 101,4 G                     |              |      |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFVWHA5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)  |                              | 107,25G  | 107,36 G                    | 1,64         | 1,64 |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)   |                              | 113,98G  | 113,42 G                    | 0,21         | 0,21 |
| A\$                   | 1.000                  | 06.06.22                  | 06.JD       | A2E4YP                 | AU000KFVWHA2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)  |                              | 101,55G  | 101,555 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)   |                              | 112,07G  | 111,655 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)   |                              | 101,107G                                       | 101,131 G                   |              |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)   |                              | 104,09G  | 104,083 G                   |              |      |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)   |                              | 106,53G  | 106,46 G                    |              |      |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)   |                              | 106,757G                                       | 106,657 G                   |              |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024)  |                              | 101,246G                                       | 101,251 G                   | -0,52        |      |
| Euro                  | 1.000                  | 30.06.22                  | 30.06.      | A2LQSS                 | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22)   |                              | 100,41G  | 100,412 G                   | -0,64        |      |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)  |                              | 101,58G  | 101,62 G                    |              |      |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A2TEF9                 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28)   |                              | 101,466G                                       | 101,402 G                   | -0,21        |      |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)   |                              | 110,905G                                       | 110,325 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2TSTS                 | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24)   |                              | 101,297G                                       | 101,285 G                   | -0,49        |      |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3E5G6                 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31)   |                              | 100,37G  | 100,12 G                    | -0,04        |      |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | A3E5LU                 | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28)   |                              | 101,476G                                       | 101,386 G                   | -0,21        |      |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3H3E7                 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26)   |                              | 101,595G                                       | 101,57 G                    | -0,34        |      |
| Euro                  | 1.000                  | 20.05.36                  | 20.05.      | A3H3KE                 | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)   |                              | 102,56G  | 102,12 G                    | 0,2          | 0,2  |
| 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)   |                              | 111,31G  | 111,15 G                    |              |      |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)  |                              | 77,16G   | 76,78 G                     |              |      |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.      | A0PM5F                 | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)  |                              | 106,07G  | 106,075 G                   |              |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | A11QTD                 | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)  |                              | 103,424G                                       | 103,414 G                   |              |      |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.      | A11QTG                 | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)  |                              | 100,82G  | 100,822 G                   |              |      |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN       | A13R8W                 | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)   |                              | 105,1G   | 105,11 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)   |                              | 103,72G  | 103,73 G                    | 0,91         | 0,91 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A168Y5                 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)  |                              | 103,292G                                       | 103,284 G                   |              |      |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | A1K0UG                 | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)  |                              | 100,595G                                       | 100,605 G                   |              |      |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.      | A1R070                 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)  |                              | 105,172G                                       | 105,171 G                   |              |      |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | A1R07S                 | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)  |                              | 104,766G                                       | 104,787 G                   |              |      |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1R1AK                 | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)   |                              | 102,19G  | 102,19 G                    | 0,27         | 0,27 |
| US\$                  | 1.000                  | 04.10.22                  | 04.AO       | A1RE0G                 | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)   |                              | 101,59G  | 101,58 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 21.11.22                  | 21.FMAN     | A254PH                 | DE000A254PH6 | 1,4346000000000001%, zinsv. v. 21.05.21-22.08.21, v. 21.11.19(22), FLR-Anl. v.2019(2022)  |                              | 102,07G  | 102,081 G                   |              |      |
| US\$                  | 1.000                  | 15.06.22                  | 15.JD       | A2DAKF                 | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)   |                              | 101,16G  | 101,17 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)  |                              | 101,455G                                       | 101,455 G                   |              |      |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A2DAR6                 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)  |                              | 104,85G  | 104,82 G                    |              |      |
| US\$                  | 1.000                  | 30.11.21                  | 30.MN       | A2DARK                 | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)   |                              | 100,045G                                       | 100,045 G                   | 1,19         | 1,18 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A2GSFA                 | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)  |                              | 104,435G                                       | 104,405 G                   |              |      |
| Euro                  | 1.000                  | 24.02.23                  | 24.02.      | A2GSNV                 | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)  |                              | 100,95G  | 100,952 G                   |              |      |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.      | A2GSNW                 | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)  |                              | 102,76G  | 102,75 G                    |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A2LQH1                 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)  |                              | 102,521G                                       | 102,516 G                   |              |      |
| Euro                  | 1.000                  | 07.11.23                  | 07.11.      | A2LQSJ                 | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)  |                              | 101,345G                                       | 101,33 G                    |              |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A191Z9                 | XS1713462668 | <b>Kroatien, Republik<br/>Registered Notes</b><br>2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)   |                              | 113,61G  | 113,53 G                    | 0,59         | 0,59 |
| 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<br/>Medium - Term Notes</b><br>2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) |                              | 105,04G  | 105,04 G                    |              |      |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A3KSZD                 | FR00140044X1 | <b>La Banque Postale<br/>Medium - Term Notes</b><br>0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)  |                              | 98,99G   | 98,96 G                     | 0,86         | 0,86 |

| 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 09.06.28                  | 09.06.     | A182N1                 | FR0013181898 | <b>La Banque Postale Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)  |                              | 113,4G   | 113,4 G                     | 0,89         | 0,89  |
| 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.)  |                              | 108,603G                                       | 108,04 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)<br>1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)  |                              | 102,564G                                       | 102,514 G                   | 1,58         | 1,58  |
| Euro                  | 100.000                | 07.10.27                  | 07.10.     | A3KW4V                 | FR0014005SR9 |  | 99,004G                      | 98,905 G                                       | 1,93                        | 1,93         |       |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.     | LB125N                 | DE000LB125N3 | <b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)<br>0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23)   |                              | 102,448G                                       | 102,435 G                   |              |       |
| Euro                  | 100.000                | 27.06.23                  | 27.06.     | LB1P9C                 | DE000LB1P9C8 |  | 100,942G                     | 100,944 G                                      |                             |              |       |
| Euro                  | 100.000                | 07.06.22                  | 07.06.     | LB1DVL                 | DE000LB1DVL8 | <b>Landesbank Baden-Württemberg Medium - Term Notes</b><br>0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22)<br>0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)<br>0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)   | S 783                        | 100,566G                                       | 100,559 G                   |              |       |
| Euro                  | 100.000                | 13.12.21                  | 13.12.     | LB1M21                 | DE000LB1M214 |  | S 790                        | 100,07G  | 100,07 G                    |              |       |
| Euro                  | 100.000                | 29.07.26                  | 29.07.     | LB2CLH                 | DE000LB2CLH7 |  | S 809                        | 101,538G                                       | 101,498 G                   | 0,05         | 0,05  |
| Euro                  | 100.000                | 28.09.26                  | 28.09.     | LB1B2E                 | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)  |                              | 109,63G  | 109,6 G                     | 0,85         | 0,85  |
| 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   |                              | 130,18G  | 129,97 G                    |              |       |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.     | HLB04E                 | DE000HLB04E9 | <b>Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen</b><br>1,3999999999999999%, zinsv. v. 31.01.21-30.01.22, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22)<br>1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)<br>0 2/5%, zinsv. v. 06.02.21-05.02.22, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 01                         | 100,1G   | 100,1 G                     | 0,95         | 0,94  |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.     | HLB1HW                 | DE000HLB1HW2 |  |                              | 100,35G  | 100,35 G                    | 0,11         | 0,11  |
| Euro                  | 1.000                  | 06.02.23                  | 06.02.     | HLB1YK                 | DE000HLB1YK2 |  | E 02                         | 100,65G  | 100,65 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)  |                              | 105,694G                                       | 105,694 G                   | 1,53         | 1,53  |
| 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)<br>2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24)  |                              | 105,4G   | 105,5 G                     | 1,23         | 1,23  |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.     | HLB1KN                 | DE000HLB1KN5 |  |                              | 102,438G                                       | 102,423 G                   | 1,67         | 1,67  |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.     | A12TZV                 | XS1347758663 | <b>Landwirtschaftliche Rentenbank Medium - Term Notes</b><br>0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)<br>2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)<br>v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)  | S 21                         | 101,826G                                       | 101,828 G                   |              |       |
| A\$                   | 10.000                 | 05.09.22                  | 05.MS      | A1REV4                 | AU3CB0227841 |  | S 1206                       | 102,03G  | 102,03 G                    | 0,22         | 0,22  |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.     | A27DLQ                 | XS2386139732 |  |                              | 101,125G                                       | 101,05 G                    |              | -0,16 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.     | A2LQJC                 | XS1951092144 |  |                              | 103,605G                                       | 103,552 G                   |              |       |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.     | A1HCNS                 | XS0855167523 | <b>LANXESS AG Medium - Term Notes</b><br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)<br>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)   |                              | 103,07G  | 103,07 G                    |              |       |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.     | A2BN7P                 | XS1501367921 |  |                              | 104,19G  | 104,16 G                    | 0,14         | 0,14  |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.     | A2LQ5D                 | XS1820748538 |  |                              | 103,791G                                       | 103,823 G                   | 0,05         | 0,05  |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.     | A2DACG                 | XS1405763019 | <b>LANXESS AG Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)   |                              | 105,382G                                       | 105,35 G                    | 4,25         | 4,25  |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.     | A3KL4R                 | XS2305244241 | <b>LeasePlan Corporation N.V. Medium - Term Notes</b><br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)  |                              | 99,72G   | 99,683 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 28.11.27                  | 28.11.      | A254P5                 | DE000A254P51 | <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)   |                              | 102,783G                                       | 102,576 G                   | 0,41         | 0,41 |
| Euro                  | 100.000                | 28.11.34                  | 28.11.      | A254P6                 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)   |                              | 106,68G  | 106,21 G                    | 1,07         | 1,07 |
| Euro                  | 100.000                | 30.06.31                  | 30.06.      | A3E5VK                 | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)   |                              | 99,48G   | 99,16 G                     | 0,81         | 0,81 |
| Euro                  | 100.000                | 30.03.33                  | 30.03.      | A3H3JU                 | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)   |                              | 98,63G   | 98,27 G                     | 1            | 1    |
| 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)  |                              | 123,56G  | 124,44 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)  |                              | 102,72G  | 102,62 G                    | 0,01         | 0,01 |
| 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  |                              | 110,53G  | 110,51 G                    | 0,38         | 0,38 |
| 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 7/8%, zinsv. v. 01.10.21-03.01.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S              |                              | 99,832G  | 99,839 G                    | 4,01         | 4    |
| 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  |                              | 100,37G  | 100,384 G                   | 3,49         | 3,49 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 | <b>Linde Finance B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)  | S s                          | 106,17G  | 106,12 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A19BT2                 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)   |                              | 100,145G                                       | 100,15 G                    |              |      |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)  |                              | 103,53G  | 103,525 G                   |              |      |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)   |                              | 105,645G                                       | 105,63 G                    |              |      |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | A18XU7                 | XS1362384262 | <b>Linde Inc.</b><br><b>Guaranteed Registered Notes</b><br>1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)   |                              | 103,486G                                       | 103,49 G                    |              |      |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A1ZS1J                 | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)  |                              | 107,258G                                       | 107,23 G                    |              |      |
| Euro                  | 100.000                | 30.09.26                  | 30.09.      | A3KWTT                 | XS2391860843 | <b>Linde PLC</b><br><b>Medium - Term Notes</b><br>v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)  | S s                          | 100,274G                                       | 100,24 G                    | -0,06        |      |
| Euro                  | 100.000                | 30.09.33                  | 30.09.      | A3KWTV                 | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)  | S s                          | 98,723G  | 98,434 G                    | 0,49         | 0,49 |
| Euro                  | 100.000                | 30.09.51                  | 30.09.      | A3KWTV                 | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)  | S s                          | 100,716G                                       | 99,667 G                    | 0,97         | 0,97 |
| Euro                  | 1.000                  | 27.11.25                  | 27.11.      | A285E2                 | XS2264074647 | <b>Louis Dreyfus Company Finance B.V.</b><br><b>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)                           |                              | 107,135G                                       | 107,325 G                   | 0,59         | 0,59 |
| Euro                  | 1.000                  | 28.04.28                  | 28.04.      | A3KP74                 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)  |                              | 104,243G                                       | 103,967 G                   | 0,95         | 0,94 |
| Euro                  | 1.000                  | 03.05.23                  | 15.MS       | A180R2                 | XS1401324972 | <b>Loxam S.A.S.</b><br><b>Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S  |                              | 99,945G  | 99,9 G                      | 3,57         | 3,56 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JJ       | A19FRN                 | XS1590066624 | <b>Loxam S.A.S.</b><br><b>Senior Secured Notes</b><br>4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S  |                              | 100,597G                                       | 100,498 G                   | 4,03         | 4,02 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6CM                 | XS1288894691 | <b>Lunar Funding V PLC</b><br><b>Loan Participation Certificates</b><br>1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom                                      |                              | 107,14G  | 107,11 G                    |              |      |
| Euro                  | 100.000                | 11.02.22                  | 11.FMAN     | A28TL0                 | FR0013482809 | <b>LVMH Moët Hennessy Louis Vuitton SE</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.08.21-10.11.21, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22) |                              | 100,123G                                       | 100,124 G                   | -0,49        |      |
| Euro                  | 100.000                | 11.02.24                  | 11.02.      | A28TL1                 | FR0013482817 | <b>LVMH Moët Hennessy Louis Vuitton SE</b><br><b>Medium - Term Notes</b><br>v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)  |                              | 100,729G                                       | 100,721 G                   | -0,32        |      |
| Euro                  | 100.000                | 11.02.26                  | 11.02.      | A28TL2                 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)  |                              | 100,578G                                       | 100,576 G                   | -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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |       |           |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|-----------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |           |      |      |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A28TL3                 | FR0013482833 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Medium - Term Notes</b><br>0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)<br>0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)<br>0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)<br>0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)   |   | 100,913G                                       | 100,824 G                   | 0,21         | 0,21  |           |      |      |
| Euro                  | 100.000                | 11.02.31                  | 11.02.      | A28TL4                 | FR0013482841 |  | 101,525G  | 101,347 G                                      |                             |              |       |           |      |      |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VN3                 | FR0013506508 |  | 102,952G  | 102,937 G                                      |                             |              |       |           |      |      |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A2RYF3                 | FR0013405347 |  | 100,656G  | 100,673 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)  |   | 79,65G   | 85 G                        | 14,73        | 14,73 |           |      |      |
| 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)<br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)   |   | 100,96G  | 100,97 G                    | 0,55         | 0,54  |           |      |      |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3E5P1                 | XS2341724172 |  | 97,147G   | 96,969 G                                       | 2,86                        | 2,86         |       |           |      |      |
| 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.)  |   | 103,2G   | 103,2 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.)   |   | 103,1G   | 103,14 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)<br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)   |   | 107,007G                                       | 106,973 G                   | 0,22         | 0,22  |           |      |      |
| Euro                  | 1.000                  | 11.09.22                  | 11.09.      | A1Z6FN                 | XS1289193176 |  | 101,239G  | 101,245 G                                      | 0,39                        | 0,39         |       |           |      |      |
| 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)   |   | 107,75G  | 107,69 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  |   | 92,54G   | 92,06 G                     | 2,34         | 2,34  |           |      |      |
| 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)  |   | 99,4G  | 99,24 G                     | 3,95         | 3,95  |           |      |      |
| 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)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)<br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)<br>3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)<br>1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 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)<br>0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) |   | 102,61G  | 102,625 G                   | 1,71         | 1,71  |           |      |      |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54 |  | 109,09G   | 109,01 G                                       | 3,06                        |              |       | 3,06      |      |      |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 |  | 124,88G   | 124,07 G                                       |                             |              |       |           |      |      |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A19SWU                 | XS1725630740 |  | 101,946G  | 101,966 G                                      |                             |              |       |           |      |      |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SVW                 | XS1725633413 |  | 107,865G  | 107,745 G                                      | 0,5                         |              |       | 0,5       |      |      |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16 |  | 110,89G   | 110,25 G                                       | 2,96                        |              |       | 2,96      |      |      |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWW                 | US58013MES98 |  | 106,03G   | 106,01 G                                       | 0,89                        |              |       | 0,89      |      |      |
| Euro                  | 100.000                | 26.05.22                  | 26.05.      | A1Z14B                 | XS1237271009 |  | 100,835G  | 100,84 G                                       |                             |              |       |           |      |      |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 |  | 109,41G   | 109,37 G                                       | 0,17                        |              |       | 0,17      |      |      |
| Euro                  | 100.000                | 17.12.25                  | 17.12.      | A1ZA8A                 | XS1004551294 |  | 112,071G  | 112,119 G                                      |                             |              |       |           |      |      |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 |  | 116,53G   | 116,49 G                                       | 0,41                        |              |       | 0,41      |      |      |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3KW0S                 | XS2393236000 |  | 99,46G  | 99,274 G                                       | 0,33                        |              |       | 0,33      |      |      |
| Euro                  | 1.000                  | 04.10.33                  | 04.10.      | A3KW0T                 | XS2393236695 |  | 99,947G   | 99,661 G                                       | 0,88                        |              |       | 0,88      |      |      |
| 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)   |  | 105,48G                     |              |       | 105,425 G | 0,13 | 0,13 |
| 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. 27.08.21-28.11.21, v. 27.11.20(24), EO-FLR Notes 2020(20/24) |  | 103G                        |              |       | 103,1 G   | 4,77 | 4,77 |
| 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)   |  | 101,97G                     |              |       | 101,95 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><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)   |  | 123,14G  | 122,33 G                    | 2,74         | 2,74 |      |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 |   |  | 105,14G  | 105,11 G                    | 1,14         | 1,14 |      |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 |   |  | 116,32G  | 115,57 G                    | 2,76         | 2,76 |      |
| 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)   |  | 101,05G  | 101,065 G                   | 0,08         | 0,07 |      |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A254NS                 | XS2102916793 |   |  | 101,072G                                       | 101,051 G                   |              |      |      |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A254NT                 | XS2102932055 |   |  | 102,765G                                       | 102,645 G                   | 0,08         | 0,08 |      |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2YNSG                 | XS2023644201 |   |  | 102,035G                                       | 101,94 G                    | 0,01         | 0,01 |      |
| Euro                  | 100.000                | 05.07.31                  | 05.07.      | A2YNSH                 | XS2023644540 |   |  | 104,99G  | 104,74 G                    | 0,35         | 0,35 |      |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)<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)  |  | 108,69G  | 108,46 G                    | 3,04         | 3,04 |      |
| Euro                  | 100.000                | 09.09.80                  | 09.09.      | A289QM                 | XS2218405772 |   |  | 102,873G                                       | 102,409 G                   | 1,55         | 1,55 |      |
| Euro                  | 100.000                | 25.06.79                  | 25.06.      | A2LQRO                 | XS2011260705 |   |  | 108,374G                                       | 107,723 G                   | 2,59         | 2,59 |      |
| Euro                  | 1.000                  | endlos                    | 01.JJ       | A1EWCJ                 | DE000A1EWCJ9 | <b>Meridian Mezzanine GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.)   |  | 99,86G   | 99,86 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)  |  | 100,74G  | 100,74 G                    | 0,98         | 0,98 |      |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A3KRXC                 | XS2347367018 |   |  | 100,06G  | 99,86 G                     | 1,37         | 1,37 |      |
| 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)   |  | 100,35G  | 100,25 G                    | 6,56         | 6,54 |      |
| Euro                  | 1.000                  | 28.06.26                  | 28.06.      | A3KRAP                 | DE000A3KRAP3 |   |  | 100,203G                                       | 100,1 G                     | 8,42         | 8,4  |      |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 | <b>METRO AG<br/>Medium - Term Notes</b><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)   |  | 103,93G  | 104 G                       | 0,32         | 0,32 |      |
| Euro                  | 100.000                | 06.03.23                  | 06.03.      | A2LQJK                 | XS1788515788 |   |  | 101,535G                                       | 101,535 G                   |              |      |      |
| 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)   |  | 100,274G                                       | 100,274 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)   |  | 100,19G  | 100,16 G                    | 0,33         | 0,33 |      |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 | <b>Microsoft Corp.<br/>Registered Notes</b><br>2%, v. 08.08.16(23), DL-Notes 2016(16/23)<br>2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)<br>3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)<br>3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)<br>2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)<br>4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)<br>2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)<br>3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)<br>3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)<br>3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)<br>4%, v. 12.02.15(55), DL-Notes 2015(15/55)<br>2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) |  | 102,38G  | 102,38 G                    | 0,63         | 0,63 |      |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 |   |  | 105,17G  | 105,02 G                    | 1,28         | 1,28 |      |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 |   |  | 121,75G  | 120,69 G                    | 2,53         | 2,53 |      |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 |   |  | 127,05G  | 126,04 G                    | 2,76         | 2,76 |      |
| US\$                  | 1.000                  | <b>06.02.22</b>           | 06.FA       | A19CTN                 | US594918BW38 |   |  | 100,32G  | 100,23 G                    | 1,05         | 1,05 |      |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 |   |  | 141,1G   | 139,97 G                    | 2,71         | 2,71 |      |
| US\$                  | 1.000                  | 15.11.22                  | 15.MN       | A1HCEF                 | US594918AQ78 |   |  | 101,73G  | 101,72 G                    | 0,41         | 0,41 |      |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 |   |  | 116,12G  | 115,41 G                    | 2,52         | 2,52 |      |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKED                 | US594918AT18 |   |  | 102,35G  | 102,35 G                    | 0,77         | 0,77 |      |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 |   |  | 107,52G  | 107,43 G                    | 1,19         | 1,19 |      |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 |   |  | 105,66G  | 105,67 G                    | 0,9          | 0,9  |      |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 |   |  | 128,84G  | 127,81 G                    | 2,7          | 2,7  |      |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 |   |  | 105,58G  | 105,42 G                    | 0,96         | 0,96 |      |
| US\$                  | 1.000                  | <b>22.02.22</b>           | 22.FA       | A19DM4                 | US606822AL88 |   | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) |  | 100,84G                     | 100,74 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)   |                              | 109,59G  | 109,47 G                    | 1,78         | 1,77 |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | A180RT                 | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyrt.<br/>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)   |                              | 103,54G  | 103,53 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | A1ZXS7                 | XS1197270819 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)  |                              | 107,209G                                       | 107,164 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 06.03.35                  | 06.03.      | A1ZXS8                 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)   |                              | 114,937G                                       | 114,696 G                   | 1,16         | 1,16 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A3KM02                 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)   |                              | 99,45G   | 99,285 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 17.03.33                  | 17.03.      | A3KM03                 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)   |                              | 98,03G   | 97,74 G                     | 0,93         | 0,93 |
| Euro                  | 1.000                  | 17.03.41                  | 17.03.      | A3KM04                 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)   |                              | 100,03G  | 99,37 G                     | 1,37         | 1,37 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | MS0G4R                 | XS2404028230 | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b><br>1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J             | S s                          | 101,63G  | 101,12 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MS0GZ2                 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)  |                              | 104,54G  | 104,46 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G   | S s                          | 105,86G  | 105,81 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | MS0GYE                 | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)  |                              | 101,52G  | 101,535 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                          | 104,53G  | 104,53 G                    |              |      |
| US\$                  | 1.000                  | 22.05.23                  | 22.MN       | MS0KK3                 | US61747YDU64 | <b>Morgan Stanley<br/>Registered Subordinated Notes</b><br>4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)  |                              | 105,02G  | 105 G                       | 0,8          | 0,8  |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)   |                              | 110,34G  | 110,13 G                    | 1,95         | 1,95 |
| Euro                  | 100.000                | 18.03.27                  | 18.03.      | A2YPE7                 | DE000A2YPE76 | <b>MTU Aero Engines AG<br/>Wandelanleihen</b><br>0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)  |                              | 96,08G   | 96,06 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 01.07.25                  | 01.07.      | A289QB                 | XS2197673747 | <b>MTU Aero Engines AG<br/>Anleihen</b><br>3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)   |                              | 109,14G  | 109,14 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | MHB13J                 | DE000MHB13J7 | <b>Münchener Hypothekenbank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)   | S 1685                       | 102,61G  | 102,58 G                    |              |      |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)  | S 1762                       | 104,28G  | 104,23 G                    |              |      |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A1ML16                 | XS0764278528 | <b>Münchener Rückversicherungs-Gesellschaft AG in München<br/>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) |                              | 103,31G  | 103,27 G                    | 5,96         | 5,96 |
| 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)   |                              | 100,99G  | 100,65 G                    | 1,19         | 1,19 |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)   |                              | 115,36G  | 115,01 G                    | 2,47         | 2,47 |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A3E5WY                 | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)   |                              | 97,592G  | 97,24 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 14.02.24                  | 14.FMAN     | A254QY                 | NO0010872864 | <b>Mutares SE &amp; Co. KGaA<br/>Floating Rate Bonds</b><br>6%, zinsv. v. 16.08.21-14.11.21, v. 14.02.20(24), FLR-Bonds v.20(20/24)   |                              | 104,78G  | 104,51 G                    | 3,84         | 3,83 |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A2R9F6                 | BE0002673540 | <b>N.V. Beekaert S.A.<br/>Bonds</b><br>2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)   |                              | 106,949G                                       | 107,016 G                   | 1,29         | 1,29 |
| Euro                  | 1.000                  | 13.10.36                  | 13.10.      | A3KW75                 | XS2393539593 | <b>N.V. Nederlandse Gasunie<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)  |                              | 101,78G  | 101,33 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3KUPC                 | XS2369906644 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)   |                              | 98,67G   | 98,462 G                    | 1,02         | 1,02 |

| 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>08.11.2021       | Einheitspreis<br>05.11.2021                                | Rendite nach |              |
|--------------------------------------|---|--|--|--|--|--|------------------------------|--|--|--------------|--------------|
|                                      |   |  |  |  |  |  |                              |  |  | ISMA         | B/F          |
| Euro<br>Euro                         | 1.000<br>1.000                            | 18.05.26<br><b>20.01.22</b>                                | 18.05.<br>20.01.                               | A181MU<br>A1ZUTS                               | XS1412417617<br>XS1167352613   | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)  |                              | 105,48G<br>100,28G                                   | 105,46 G<br>100,27 G                                       | 0,04         | 0,04         |
| Euro                                 | 1.000                                     | 29.09.26   | 29.09.   | A3KWU5   | XS2390837495   | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)   |                              | 100,638G   | 100,628 G  |              |              |
| Euro<br>Euro                         | 1.000<br>1.000                            | 01.09.28<br>01.09.33                                       | 01.09.<br>01.09.                               | A3KVNP<br>A3KVNQ                               | XS2381853279<br>XS2381853436   | <b>National Grid PLC<br/>Medium - Term Notes</b><br>0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)<br>0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)   |                              | 99,28G<br>98,77G                                     | 99,121 G<br>98,469 G                                       | 0,36<br>0,86 | 0,36<br>0,86 |
| Euro                                 | 100.000                                   | 21.09.28   | 21.09.   | A3KWEK   | XS2388449758   | <b>Nationale-Niederlanden Bank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)  |                              | 99,54G   | 99,35 G  | 0,57         | 0,57         |
| Euro                                 | 1.000                                     | 26.10.22   | 26.10.   | A1Z9DR   | XS1308693867   | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)   |                              | 101,185G   | 101,185 G  |              |              |
| Euro<br>Euro                         | 1.000<br>1.000                            | 03.03.25<br>14.09.28                                       | 03.03.<br>14.09.                               | A1ZXQR<br>A3KV05                               | XS1196797614<br>XS2385790667   | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)   |                              | 104,33G<br>99,29G                                    | 104,28 G<br>99,02 G  | 0,36         | 0,36         |
| Euro                                 | 100.000                                   | 11.04.24   | 11.04.   | A19FLW   | XS1590568132   | <b>Naturgy Capital Markets S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 102,81G  | 102,79 G   |              |              |
| Euro<br>Euro                         | 100.000<br>100.000                        | endlos<br>endlos   | 24.04.<br>18.11.                               | A1Z0Q3<br>A1ZSF1                               | XS1224710399<br>XS1139494493   | <b>Naturgy Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S<br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)  |                              | 105,262G<br>103,882G                                 | 104,963 G<br>103,774 G                                     |              |              |
| Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000<br>100.000  | 19.04.26<br>17.01.23<br><b>11.04.22</b><br>11.03.24        | 19.04.<br>17.01.<br>11.04.<br>11.03.           | A180BZ<br>A1HEWA<br>A1HJBY<br>A1ZEDZ           | XS1396767854<br>XS0875343757<br>XS0914400246<br>XS1041934800                 | <b>Naturgy Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)<br>3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)<br>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)   |                              | 104,94G<br>104,93G<br>101,785G<br>107,115G           | 104,92 G<br>104,95 G<br>101,815 G<br>107,115 G             | 0,13         | 0,13         |
| Euro                                 | 1.000                                     | 22.03.23   | 22.03.   | A18ZC5   | XS1382368113   | <b>NatWest Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)   |                              | 103,7G   | 103,72 G   |              |              |
| Euro<br>Euro<br>Euro                 | 1.000<br>100.000<br>1.000                 | 19.01.23<br>11.09.31<br>03.09.25                           | 19.01.<br>11.09.<br>03.09.                     | A18WZW<br>A1HQQN<br>A1Z5ZQ                     | XS1346315382<br>XS0969846269<br>XS1284550941                                 | <b>Nederlandse Waterschapsbank N.V.<br/>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)  |                              | 101,198G<br>128,68G<br>104,95G                       | 101,209 G<br>128,36 G<br>104,96 G                          | 0,07         | 0,07         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 18.01.24<br>02.11.29<br>02.11.37<br>12.09.22<br>14.02.34   | 18.01.<br>02.11.<br>02.11.<br>12.09.<br>14.02. | A19RCA<br>A19RCB<br>A19RCC<br>A1G88T<br>A3KSAC | XS1707074941<br>XS1707075328<br>XS1707075245<br>XS0826531120<br>XS2350746215 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)<br>0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) |                              | 101,545G<br>108,28G<br>116,81G<br>101,9G<br>100,522G | 101,54 G<br>108,19 G<br>116,42 G<br>101,895 G<br>100,169 G | 0,2<br>0,64  | 0,2<br>0,64  |
| US\$<br>US\$<br>Euro<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000          | <b>18.01.22</b><br><b>10.05.22</b><br>18.07.25<br>22.03.23 | 18.01.<br>10.05.<br>18.07.<br>22.03.           | A19BRA<br>A19G7G<br>A19LJV<br>A19X8J           | XS1550117342<br>XS1609321986<br>XS1648298559<br>XS1796233150                 | <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                          | 100,37G<br>100,94G<br>103,72G<br>103,69G             | 100,3 G<br>100,88 G<br>103,62 G<br>103,51 G                | 0,41<br>0,36 | 0,41<br>0,36 |

| 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.11.29                  | 15.JD       | A2R1KU                 | XS1989380172 | <b>Netflix Inc.</b><br><b>Registered Notes</b><br>3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S  |                              | 121,482G                                       | 121,156 G                   | 1,07         | 1,07 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2R1QS                 | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)  |                              | 121,86G  | 121,69 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2R95Z                 | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)  |                              | 125,83G  | 125,59 G                    | 1,04         | 1,04 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2SAF3                 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)  |                              | 126,21G  | 125,87 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A2GSNF                 | DE000A2GSNF5 | <b>Neue ZWL Zahnradwerk Leipzig GmbH</b><br><b>Anleihen</b><br>7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)  |                              | 102,742G                                       | 102,734 G                   | 5,8          | 5,8  |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)   |                              | 102,01G  | 102,01 G                    | 5,75         | 5,75 |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3KW1M                 | XS2393080077 | <b>New York Life Global Funding</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)                                |                              | 100,02G  | 99,8 G                      | 0,25         | 0,25 |
| Euro                  | 100.000                | 08.08.23                  | 08.08.      | A194GC                 | FR0013354297 | <b>Nexans S.A.</b><br><b>Obligations</b><br>3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)   |                              | 104,846G                                       | 104,781 G                   | 0,93         | 0,93 |
| Euro                  | 1.000                  | 02.07.26                  | 02.JJ       | A3KS1C                 | XS2357281174 | <b>NH Hotel Group S.A.</b><br><b>Senior Secured Notes</b><br>4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 100,246G                                       | 100,099 G                   | 3,98         | 3,98 |
| Euro                  | 100.000                | 09.09.26                  | 09.09.      | A3KVYN                 | XS2384734542 | <b>NIBC Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)  |                              | 99,433G  | 99,401 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2GSKT                 | XS1690645129 | <b>Nidda BondCo GmbH</b><br><b>Anleihen</b><br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S  |                              | 99,003G  | 98,822 G                    | 5,36         | 5,35 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A289C8                 | XS2171737799 | <b>Nidda Healthcare Holding GmbH</b><br><b>Anleihen</b><br>3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S  |                              | 98,528G  | 98,504 G                    | 4,08         | 4,08 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2GSKU                 | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S   |                              | 98,981G  | 98,76 G                     | 3,91         | 3,91 |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A3E45L                 | DE000A3E45L8 | <b>Niedersachsen Invest GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)                                 |                              | 100,775G                                       | 100,75 G                    | -0,21        |      |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A3E45M                 | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)   |                              | 98,659G  | 98,299 G                    | 0,35         | 0,35 |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A1875N                 | US654106AF00 | <b>NIKE Inc.</b><br><b>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)   |                              | 105,32G  | 105,15 G                    | 1,27         | 1,27 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKAZ                 | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)  |                              | 102,19G  | 102,19 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSTQ                 | XS2355515516 | <b>Nobel Bidco B.V.</b><br><b>Registered Notes</b><br>3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S  |                              | 96,609G  | 96,448 G                    | 3,74         | 3,74 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTGE                 | XS2358383466 | <b>Nobian Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S                                    |                              | 97,235G  | 97,251 G                    | 4,33         | 4,32 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A19EGB                 | XS1577731604 | <b>Nokia Oyj</b><br><b>Medium - Term Notes</b><br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)  |                              | 103,64G  | 103,62 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 24.06.28                  | 15.JJ       | A3KS2C                 | XS2355604880 | <b>Nomad Foods BondCo PLC</b><br><b>Registered Notes</b><br>2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 99,646G  | 99,562 G                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A3H2TV                 | DE000A3H2TV6 | <b>Noratis AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)                                       |                              | 105,948G                                       | 105,964 G                   | 3,87         | 3,87 |
| 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 | S 1810                       | 99,22G/-99,22G/                                | 99,22 G                     | 4,94         | 4,94 |

| 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 22.01.24                  | 23.JAJO     | NLB03N                 | DE000NLB03N0 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen                             |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 11.02.26                  | 11.02.      | NLB03S                 | DE000NLB03S9 | 0 2/5%, zinsv. v. 22.10.21-23.01.22, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24)                     |                              | 100,12G-/100,12G/                              | 100,11 G                    | 0,35         | 0,35 |  |
| Euro                  | 1.000                  | 11.02.26                  | 13.FMAN     | NLB03T                 | DE000NLB03T7 | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26)  |                              | 101,45G  | 101,4 G                     | 0,5          | 0,5  |  |
| Euro                  | 1.000                  | 12.08.24                  | 12.08.      | NLB03U                 | DE000NLB03U5 | 0 1/2%, zinsv. v. 11.08.21-10.11.21, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26)                     |                              | 99,91G-/99,91G/                                | 99,87 G                     | 0,52         | 0,52 |  |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.      | NLB03V                 | DE000NLB03V3 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024)  |                              | 101G   | 101 G                       | 0,24         | 0,24 |  |
| 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)       |                              | 99,68G-/99,63G/                                | 99,62 G                     | 1,2          | 1,2  |  |
| Euro                  | 1.000                  | 12.06.26                  | 12.06.      | NLB04A                 | DE000NLB04A5 | 0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022)  |                              | 100,11G  | 100,11 G                    | 0,11         | 0,11 |  |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.      | NLB04B                 | DE000NLB04B3 | 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026)  |                              | 101,15G  | 101,15 G                    | 0,5          | 0,5  |  |
| Euro                  | 1.000                  | 17.06.26                  | 17.MJSD     | NLB04D                 | DE000NLB04D9 | 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024)  |                              | 100,75G  | 100,75 G                    | 0,21         | 0,21 |  |
| Euro                  | 1.000                  | 18.06.24                  | 18.MJSD     | NLB04F                 | DE000NLB04F4 | 0 1/2%, zinsv. v. 17.09.21-16.12.21, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26)                     |                              | 99,52G-/99,51G/                                | 99,48 G                     | 0,61         | 0,61 |  |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.      | NLB04G                 | DE000NLB04G2 | 0,35%, zinsv. v. 20.09.21-19.12.21, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24)                      |                              | 99,52G-/99,53G/                                | 99,51 G                     | 0,53         | 0,53 |  |
| Euro                  | 1.000                  | 24.11.21                  | 24.FMAN     | NLB04M                 | DE000NLB04M2 | 0,175%, v. 28.05.19(22), Inh.-Schv. v.2019(2022)  |                              | 100,4G   | 100,4 G                     |              |      |  |
| Euro                  | 1.000                  | 20.11.22                  | 20.11.      | NLB04N                 | DE000NLB04N2 | 0 3/10%, zinsv. v. 24.08.21-23.11.21, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21)                    |                              | 99,37G-/99,37G/                                | 99,38 G                     | 0,6          | 0,6  |  |
| Euro                  | 1.000                  | 23.06.22                  | 23.06.      | NLB04P                 | DE000NLB04P3 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022)  |                              | 100,26G  | 100,26 G                    | 0,33         | 0,33 |  |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | NLB04Q                 | DE000NLB04Q2 | 0 1/2%, zinsv. v. 23.09.21-22.12.21, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22)                     |                              | 99,84G-/99,85G/                                | 99,85 G                     | 0,75         | 0,74 |  |
| Euro                  | 100.000                | 01.06.22                  | 01.06.      | NLB04R                 | DE000NLB04R6 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22)  |                              | 100,32G  | 100,32 G                    | 0,29         | 0,28 |  |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | NLB04S                 | DE000NLB04S4 | 1%, zinsv. v. 21.06.21-20.06.22, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27)                  |                              | 101,07G-/101,05G/                              | 100,99 G                    | 0,81         | 0,81 |  |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB04T                 | DE000NLB04T7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032)                                     |                              | 105,8G   | 105,5 G                     | 1,5          | 1,5  |  |
| Euro                  | 1.000                  | 16.06.25                  |             | NLB04U                 | DE000NLB04U5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E                                       |                              | 112,98G-/113,02G/                              | 112,98 G                    |              |      |  |
| Euro                  | 1.000                  | 21.06.23                  | 21.06.      | NLB04V                 | DE000NLB04V3 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23)  |                              | 100,95G  | 100,95 G                    | 0,26         | 0,26 |  |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | NLB04W                 | DE000NLB04W3 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26)   |                              | 102,05G  | 102 G                       | 0,85         | 0,84 |  |
| Euro                  | 1.000                  | 26.06.26                  | 26.MJSD     | NLB04X                 | DE000NLB04X8 | 1%, zinsv. v. 27.09.21-26.12.21, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26)                         |                              | 102,17G-/102,18G/                              | 102,13 G                    | 0,52         | 0,52 |  |
| Euro                  | 1.000                  | 27.12.21                  | 27.MJSD     | NLB04Y                 | DE000NLB04Y6 | 0 3/10%, zinsv. v. 27.09.21-26.12.21, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21)                    |                              | 99,43G-/99,43G/                                | 99,43 G                     | 0,6          | 0,6  |  |
| Euro                  | 1.000                  | 20.07.23                  | 20.07.      | NLB04Z                 | DE000NLB04Z5 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23)   |                              | 100,85G  | 100,85 G                    | 0,3          | 0,3  |  |
| Euro                  | 1.000                  | 20.07.32                  | 20.07.      | NLB05A                 | DE000NLB05A3 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32)                       |                              | 99,59G-/99,58G/                                | 99,64 G                     | 1,54         | 1,54 |  |
| Euro                  | 1.000                  | 11.07.22                  | 11.JAJO     | NLB05B                 | DE000NLB05B6 | 0,45%, zinsv. v. 11.10.21-10.01.22, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22)                      |                              | 99,85G-/99,86G/                                | 99,85 G                     | 0,66         | 0,66 |  |
| Euro                  | 1.000                  | 25.07.25                  | 25.JAJO     | NLB05C                 | DE000NLB05C7 | 0 4/5%, zinsv. v. 25.10.21-24.01.22, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25)                     |                              | 101,36G-/101,35G/                              | 101,32 G                    | 0,43         | 0,43 |  |
| Euro                  | 1.000                  | 01.08.22                  | 01.FMAN     | NLB05D                 | DE000NLB05D9 | 0,35%, zinsv. v. 01.11.21-31.01.22, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22)                      |                              | 99,82G-/99,82G/                                | 99,82 G                     | 0,6          | 0,6  |  |
| Euro                  | 1.000                  | 17.07.26                  |             | NLB05E                 | DE000NLB05E8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E                                       |                              | 112,53G-/112,53G/                              | 112,22 G                    |              |      |  |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB05F                 | DE000NLB05F3 | 1%, zinsv. v. 19.07.21-18.07.22, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27)                  |                              | 101,06G-/101,05G/                              | 100,97 G                    | 0,81         | 0,81 |  |
| Euro                  | 1.000                  | 22.06.32                  | 22.06.      | NLB05G                 | DE000NLB05G9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32)                                    |                              | 105,8G   | 105,45 G                    | 1,5          | 1,5  |  |
| Euro                  | 1.000                  | 22.06.33                  | 22.06.      | NLB05H                 | DE000NLB05H7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33)                                    |                              | 104,3G   | 104,3 G                     | 1,77         | 1,77 |  |
| Euro                  | 1.000                  | 22.06.34                  | 22.06.      | NLB05I                 | DE000NLB05I5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34)                                    |                              | 106,8G   | 106,4 G                     | 1,62         | 1,62 |  |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.      | NLB05J                 | DE000NLB05J2 | 1%, zinsv. v. 27.09.21-26.09.22, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28)                         |                              | 100,58G-/100,53G/                              | 100,44 G                    | 0,92         | 0,92 |  |
| Euro                  | 1.000                  | 29.08.35                  | 29.08.      | NLB05K                 | DE000NLB05K8 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035)                                     |                              | 110,1G   | 109,6 G                     | 1,31         | 1,31 |  |
| Euro                  | 1.000                  | 08.08.22                  | 08.FMAN     | NLB05L                 | DE000NLB05L0 | 0 3/5%, zinsv. v. 08.11.21-07.02.22, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22)                     |                              | 100,01G-/100,01G/                              | 100,02 G                    | 0,59         | 0,59 |  |
| Euro                  | 1.000                  | 04.08.32                  | 04.08.      | NLB05M                 | DE000NLB05M8 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32)                     |                              | 99,6G-/99,6G/                                  | 99,62 G                     | 0,89         | 0,89 |  |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB05N                 | DE000NLB05N1 | 1,3999999999999999%, zinsv. v. 19.07.21-18.07.22, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) |                              | 103,01G-/102,98G/                              | 102,9 G                     | 0,86         | 0,86 |  |
| Euro                  | 1.000                  | 16.08.27                  | 16.08.      | NLB05O                 | DE000NLB05O5 | 1,1000000000000001%, zinsv. v. 16.08.21-15.08.22, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) |                              | 102,38G-/102,36G/                              | 102,29 G                    | 0,68         | 0,68 |  |
| Euro                  | 1.000                  | 21.08.29                  | 21.08.      | NLB05P                 | DE000NLB05P1 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29)   |                              | 100,96G-/100,95G/                              | 100,94 G                    | 1,67         | 1,67 |  |
| Euro                  | 1.000                  | 15.08.30                  | 15.08.      | NLB05Q                 | DE000NLB05Q9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30)                                    |                              | 105,95G  | 105,7 G                     | 1,33         | 1,33 |  |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | NLB05R                 | DE000NLB05R7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23)   |                              | 101,2G   | 101,2 G                     | 0,32         | 0,32 |  |
| Euro                  | 1.000                  | 22.08.25                  |             | NLB05S                 | DE000NLB05S3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E                                       |                              | 112,55G-/112,59G/                              | 112,56 G                    |              |      |  |
| Euro                  | 1.000                  | 21.11.22                  | 21.FMAN     | NLB05T                 | DE000NLB05T1 | 0 3/10%, zinsv. v. 23.08.21-21.11.21, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22)                    |                              | 99,58G-/99,58G/                                | 99,58 G                     | 0,6          | 0,6  |  |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | NLB05U                 | DE000NLB05U9 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027)                                     |                              | 104,45G  | 104,35 G                    | 0,64         | 0,64 |  |
| Euro                  | 1.000                  | 22.11.28                  | 22.11.      | NLB05V                 | DE000NLB05V7 | 1 1/4%, rat. v. 22.11.18-21.11.21, v. 22.11.18(28), IHS 3-Phas.Bd. v.18(21/28)                    |                              | 99,5G-/99,5G/-(ausgg)                          | 99,5 G                      | 1,32         | 1,32 |  |
| Euro                  | 1.000                  | 23.11.21                  | 23.11.      | NLB05W                 | DE000NLB05W5 | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21)   |                              | 100G   | 100 G                       | 0,2          | 0,2  |  |
| Euro                  | 1.000                  | 26.11.24                  | 26.11.      | NLB05X                 | DE000NLB05X3 | 0 3/4%, rat. v. 26.11.18-25.11.21, v. 26.11.18(24), IHS 2-Phas.Bd. v.18(21/24)                    |                              | 99,48G-/99,48G/                                | 99,48 G                     | 0,92         | 0,92 |  |
| Euro                  | 1.000                  | 29.11.24                  | 29.11.      | NLB05Y                 | DE000NLB05Y1 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24)  |                              | 101,7G   | 101,7 G                     | 0,29         | 0,29 |  |
| Euro                  | 1.000                  | 27.11.25                  | 27.FMAN     | NLB05Z                 | DE000NLB05Z9 | 0 7/10%, zinsv. v. 27.08.21-28.11.21, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25)                    |                              | 100,97G-/100,97G/                              | 100,93 G                    | 0,46         | 0,46 |  |
| Euro                  | 1.000                  | 06.11.24                  | 06.11.      | NLB06A                 | DE000NLB06A7 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024)  |                              | 101,4G   | 101,35 G                    | 0,28         | 0,28 |  |
| Euro                  | 1.000                  | 17.09.25                  | 17.09.      | NLB06B                 | DE000NLB06B5 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025)   |                              | 102,55G  | 102,5 G                     | 0,38         | 0,38 |  |
| Euro                  | 1.000                  | 17.04.24                  | 17.04.      | NLB06C                 | DE000NLB06C3 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024)  |                              | 101,4G   | 101,4 G                     | 0,17         | 0,17 |  |
| Euro                  | 1.000                  | 19.10.22                  | 21.JAJO     | NLB06D                 | DE000NLB06D1 | 0 1/4%, zinsv. v. 19.10.21-18.01.22, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22)                     |                              | 99,28G-/99,27G/                                | 99,27 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>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)  |                              | 103,85G  | 103,75                      | G            | 0,64 | 0,64 |
| 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)                  |                              | 100,65G-/100,65G/                              | 100,65                      | G            | 0,9  | 0,9  |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | NLB0RK                 | DE000NLB0RK0 | 1%, zinsv. v. 04.10.21-02.10.22, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28)                   |                              | 100,57G-/100,52G/                              | 100,42                      | G            | 0,92 | 0,92 |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | NLB0RM                 | DE000NLB0RM6 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022)  |                              | 100,54G  | 100,54                      | G            |      |      |
| Euro                  | 1.000                  | 06.11.25                  | 06.FMAN     | NLB0RQ                 | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 08.11.21-06.02.22, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25)              |                              | 100,08G-/100,07G/                              | 100,04                      | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 07.11.33                  | 07.11.      | NLB0RR                 | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33)   |                              | 101,68G-/101,65G/                              | 101,64                      | G            | 1,85 | 1,85 |
| Euro                  | 1.000                  | 07.11.28                  | 07.11.      | NLB0RS                 | DE000NLB0RS3 | 1%, zinsv. v. 08.11.21-06.11.22, v. 07.11.18(28), FLR-Inh.-Schv. v.18(28)                   |                              | 100,66G-/100,6G/                               | 100,51                      | G            | 0,91 | 0,91 |
| Euro                  | 100.000                | 17.03.28                  | 17.03.      | NLB0RV                 | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028)   |                              | 105,2G   | 105,15                      | G            | 0,68 | 0,68 |
| Euro                  | 100.000                | 24.11.25                  | 24.11.      | NLB0RX                 | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025)  |                              | 103,15G  | 103,15                      | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | NLB0RY                 | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023)  |                              | 101,45G  | 101,45                      | G            | 0,08 | 0,08 |
| Euro                  | 100.000                | 15.11.35                  | 15.11.      | NLB0SB                 | DE000NLB0SB7 | 2,2200000000000002%, v. 15.11.18(35), IHS 2-Phas.Bd. v.18(30/35)                            |                              | 108,01G-/107,9G/                               | 107,67                      | G            | 1,59 | 1,59 |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | NLB0SC                 | DE000NLB0SC5 | 0,21%, v. 15.11.18(21), IHS FestZinsAnl.v.18(21)  |                              | 100G   | 100                         | G            | 0,21 | 0,21 |
| 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)                   |                              | 101,75G-/101,7G/                               | 101,58                      | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 14.12.23                  | 14.12.      | NLB0SH                 | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)   |                              | 101,25G  | 101,25                      | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 20.12.27                  | 20.12.      | NLB0SJ                 | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027)  |                              | 103,55G  | 103,45                      | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 19.12.22                  | 18.MJSD     | NLB0SK                 | DE000NLB0SK8 | 0 1/5%, zinsv. v. 20.09.21-19.12.21, v. 18.12.18(22), FLR-Inh.-Schv. v.18(22)               |                              | 100,04G-/100,04G/                              | 100,05                      | G            | 0,16 | 0,16 |
| 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)             |                              | 99,5G-/99,5G/                                  | 99,5                        | G            | 0,76 | 0,76 |
| 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) |                              | 100,5G-/100,45G/                               | 100,45                      | G            | 1,33 | 1,33 |
| Euro                  | 1.000                  | 21.12.21                  | 21.12.      | NLB0TL                 | DE000NLB0TL4 | 0,15%, v. 21.12.18(21), Inh.-Schv. v.2018(2021)   |                              | 99,98G   | 99,98                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 08.01.25                  | 08.JAJO     | NLB0TM                 | DE000NLB0TM2 | 0 1/2%, zinsv. v. 08.10.21-09.01.22, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25)               |                              | 100,3G-/100,31G/                               | 100,29                      | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 08.01.26                  | 08.01.      | NLB0TN                 | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026)  |                              | 102,35G  | 102,35                      | G            | 0,43 | 0,43 |
| 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)                  |                              | 99,85G-/99,84G/                                | 99,85                       | G            | 1,03 | 1,03 |
| Euro                  | 100.000                | 14.12.23                  | 14.12.      | NLB0TR                 | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)   |                              | 101,2G   | 101,2                       | G            | 0,12 | 0,12 |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | NLB0TS                 | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022)   |                              | 100,65G  | 100,65                      | G            |      |      |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | NLB0TT                 | DE000NLB0TT7 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024)  |                              | 101,05G  | 101,05                      | G            | 0,12 | 0,12 |
| 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)              |                              | 99,54G-/99,54G/                                | 99,54                       | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 24.09.21-23.12.21, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)            | S 1251                       | 100,24G-/100,24G/                              | 100,24                      | G            | 0,73 | 0,73 |
| 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                       | 100,77G  | 100,77                      | G            | 0,31 | 0,31 |
| 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                       | 100,46G  | 100,46                      | G            | 0,23 | 0,23 |
| 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                       | 100,58G  | 100,59                      | G            | 0,31 | 0,31 |
| 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                       | 100,68G  | 100,68                      | G            | 0,29 | 0,29 |
| 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                       | 100,78G  | 100,78                      | G            | 0,33 | 0,33 |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.      | NLB259                 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025)  |                              | 102,35G  | 102,3                       | G            | 0,38 | 0,38 |
| Euro                  | 100.000                | 28.12.38                  | 28.12.      | NLB25C                 | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38)  |                              | 102,03G  | 102,02                      | G            | 2,58 | 2,58 |
| 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)            |                              | 101,07G-/101,03G/                              | 100,94                      | G            | 0,84 | 0,84 |
| Euro                  | 100.000                | 03.07.28                  | 03.JAJO     | NLB25H                 | DE000NLB25H5 | 1 1/2%, zinsv. v. 04.10.21-02.01.22, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28)               |                              | 105,67G  | 105,53                      | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 12.07.23                  | 12.07.      | NLB25L                 | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023)   |                              | 101,05G  | 101,05                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 06.08.25                  | 06.08.      | NLB25M                 | DE000NLB25M5 | 1,1000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025)                               |                              | 102,7G   | 102,7                       | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | 03.08.22                  | 05.FMAN     | NLB25R                 | DE000NLB25R4 | 0 3/10%, zinsv. v. 03.11.21-02.02.22, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22)              |                              | 99,37G-/99,37G/                                | 99,37                       | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 06.08.24                  | 06.FMAN     | NLB25S                 | DE000NLB25S2 | 0 1/2%, zinsv. v. 08.11.21-06.02.22, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24)               |                              | 99,82G-/99,81G/                                | 99,8                        | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 09.08.23                  | 09.08.      | NLB25V                 | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23)  |                              | 101,1G   | 101,1                       | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 07.02.22                  | 07.02.      | NLB260                 | DE000NLB2609 | 0,01%, v. 07.06.19(22), Inh.-Schv. v.2019(2022)   |                              | 99,92G   | 99,91                       | 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)   |                              | 99,83G   | 99,83                       | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 16.07.24                  | 16.07.      | NLB262                 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024)   |                              | 100,35G  | 100,35                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 16.07.26                  | 16.07.      | NLB263                 | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026)  |                              | 100,45G  | 100,4                       | G            | 0,5  | 0,5  |
| 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)              |                              | 98,12G-/98,08G/                                | 98,05                       | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO     | NLB267                 | DE000NLB2674 | 0 1/4%, zinsv. v. 22.10.21-23.01.22, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25)               |                              | 99,11G-/99,11G/                                | 99,08                       | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 23.07.24                  | 23.07.      | NLB268                 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24)   |                              | 100,05G  | 100,05                      | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 04.10.22                  | 04.10.      | NLB269                 | DE000NLB2690 | 0,01%, v. 04.07.19(22), IHS FestZinsAnl.v.19(22)  |                              | 100,08G  | 100,08                      | G            |      |      |
| Euro                  | 1.000                  | 28.08.24                  | 28.FMAN     | NLB26B                 | DE000NLB26B6 | 0 1/2%, zinsv. v. 30.08.21-28.11.21, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24)               |                              | 99,55G-/99,55G/                                | 99,54                       | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 28.02.22                  | 28.02.      | NLB26C                 | DE000NLB26C4 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22)   |                              | 99,96G   | 99,96                       | G            | 0,38 | 0,38 |
| Euro                  | 100.000                | 13.08.24                  | 13.FMAN     | NLB26E                 | DE000NLB26E0 | 0,84%, zinsv. v. 13.08.21-14.11.21, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24)                |                              | 101,6G   | 101,57                      | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.      | NLB26F                 | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23)  |                              | 101,1G   | 101,1                       | G            | 0,06 | 0,06 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | NLB26G                 | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27)   |                              | 103,85G  | 103,75                      | G            | 0,63 | 0,63 |
| 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)                |                              | 100,96G-/100,95G/                              | 100,95                      | G            | 1,15 | 1,15 |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|   |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| Euro  | 1.000                  | 19.09.22                  | 19.MJSD     | NLB26J                 | DE000NLB26J9 | 0 1/4%, zinsv. v. 20.09.21-19.12.21, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22)         |                              | 99,23G- <b>99,22G/</b>                         | 99,23                       | G            | 0,5  | 0,5  |
| Euro  | 1.000                  | 24.09.32                  | 24.09.      | NLB26T                 | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032)                                      |                              | 106,3G   | 105,95                      | G            | 1,13 | 1,13 |
| Euro  | 1.000                  | 26.09.22                  | 26.09.      | NLB26U                 | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022)                                       |                              | 100,35G  | 100,36                      | G            |      |      |
| Euro  | 1.000                  | 25.09.24                  | 25.09.      | NLB26V                 | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024)                                      |                              | 101,4G   | 101,4                       | G            | 0,26 | 0,26 |
| Euro  | 1.000                  | 25.09.25                  | 27.MJSD     | NLB26Y                 | DE000NLB26Y8 | 0 3/5%, zinsv. v. 27.09.21-26.12.21, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25)         |                              | <b>99,78G-99,78G/</b>                          | 99,74                       | G            | 0,66 | 0,66 |
| Euro  | 1.000                  | 17.12.24                  | 17.12.      | NLB270                 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024)                                     |                              | 99,4G  | 99,35                       | G            | 0,2  | 0,2  |
| Euro  | 1.000                  | 17.12.26                  | 17.12.      | NLB271                 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026)                                      |                              | 98,55G   | 98,5                        | G            | 0,56 | 0,56 |
| Euro  | 1.000                  | 23.12.25                  | 23.12.      | NLB272                 | DE000NLB2724 | 0,075%, v. 23.09.19(25), Inh.-Schv. v.2019(2025)                                      |                              | 98,6G  | 98,55                       | 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)         |                              | <b>96,65G-96,59G/</b>                          | 96,54                       | G            | 0,31 | 0,31 |
| Euro  | 100.000                | 06.09.29                  | 06.09.      | NLB274                 | DE000NLB2740 | 0,44%, v. 06.09.19(29), Inh.-Schv. v.2019(2029)                                       |                              | 97,1G  | 96,95                       | G            | 0,82 | 0,82 |
| Euro  | 1.000                  | 15.04.27                  | 15.04.      | NLB277                 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027)                                      |                              | 98,15G   | 98,1                        | G            | 0,51 | 0,51 |
| Euro  | 1.000                  | 12.08.26                  | 12.08.      | NLB27B                 | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026)                                      |                              | 99,45G   | 99,4                        | G            | 0,52 | 0,52 |
| Euro  | 1.000                  | 25.03.30                  | 25.03.      | NLB27R                 | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030)                                       |                              | 100,3G   | 100,1                       | G            | 0,88 | 0,88 |
| Euro  | 1.000                  | 16.08.24                  | 16.08.      | NLB27S                 | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024)                                      |                              | 100,05G  | 100                         | G            | 0,23 | 0,23 |
| Euro  | 1.000                  | 23.08.29                  | 23.FMAN     | NLB27T                 | DE000NLB27T6 | 0 1/2%, zinsv. v. 23.08.21-22.11.21, v. 23.08.19(29), FLR-IHS Kombiantl.01/19 v19(29) |                              | <b>97,49G-97,45G/</b>                          | 97,33                       | G            | 0,84 | 0,84 |
| Euro  | 1.000                  | 09.12.26                  | 09.12.      | NLB27U                 | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026)                                       |                              | 98,95G   | 98,9                        | G            | 0,56 | 0,56 |
| 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)        |                              | <b>95,41G-95,24G/</b>                          | 95,12                       | G            | 1,15 | 1,15 |
| Euro  | 1.000                  | 07.01.25                  | 07.01.      | NLB280                 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025)  |                              | <b>105,38G-105,43G/</b>                        | 105,42                      | G            |      |      |
| Euro  | 1.000                  | 14.01.28                  | 14.01.      | NLB281                 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028)                                      |                              | 99,05G   | 98,95                       | G            | 0,66 | 0,66 |
| Euro  | 50.000                 | 15.01.25                  | 15.01.      | NLB283                 | DE000NLB2831 | 0 3/5%, v. 15.01.20(25), Inh.-Schv. v.2020(2025)                                      |                              | 99,95G   | 99,95                       | G            | 0,62 | 0,62 |
| 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)                  |                              | <b>98,57G-98,53G/</b>                          | 98,51                       | G            | 0,51 | 0,51 |
| Euro  | 1.000                  | 17.01.30                  | 17.01.      | NLB285                 | DE000NLB2856 | 0 1/2%, rat. v. 17.01.20-16.01.22, v. 17.01.20(30), IHS 5-Phas.Bd. v.20(22/30)        |                              | <b>96,23G-96,14G/</b>                          | 96,09                       | G            | 0,99 | 0,99 |
| Euro  | 100.000                | 06.06.23                  | 06.06.      | NLB287                 | DE000NLB2872 | 0,05%, v. 06.12.19(23), Inh.-Schv. v.2019(2023)                                       |                              | 100,1G   | 100,1                       | G            |      |      |
| Euro  | 100.000                | 11.12.25                  | 11.12.      | NLB288                 | DE000NLB2880 | 0,35%, v. 11.12.19(25), Inh.-Schv. v.2019(2025)                                       |                              | 99,75G   | 99,7                        | G            | 0,41 | 0,41 |
| 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)                                    |                              | <b>97,9G-97,67G/</b>                           | 97,44                       | G            | 1,64 | 1,64 |
| Euro  | 1.000                  | 18.12.24                  | 18.12.      | NLB28B                 | DE000NLB28B2 | 0 1/8%, v. 18.10.19(24), Inh.-Schv. v.2019(2024)                                      |                              | 99,45G   | 99,45                       | G            | 0,25 | 0,25 |
| Euro  | 1.000                  | 04.11.27                  | 04.11.      | NLB28E                 | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027)  |                              | <b>110,02G-110,07G/</b>                        | 110,02                      | 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)       |                              | <b>95,46G-95,37G/</b>                          | 95,3                        | G            | 0,63 | 0,63 |
| Euro  | 1.000                  | 14.05.27                  | 14.05.      | NLB28G                 | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027)                                      |                              | 98,1G  | 98,05                       | G            | 0,51 | 0,51 |
| Euro  | 50.000                 | 19.11.24                  | 19.11.      | NLB28H                 | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024)                                      |                              | 99,75G   | 99,7                        | G            | 0,58 | 0,58 |
| 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)        |                              | <b>96,96G-96,89G/</b>                          | 96,85                       | 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)                                      |                              | 99,7G  | 99,7                        | G            | 0,28 | 0,28 |
| Euro  | 1.000                  | 25.11.24                  | 25.11.      | NLB28N                 | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24)                                     |                              | 99,75G   | 99,7                        | G            | 0,28 | 0,28 |
| Euro  | 50.000                 | 13.12.24                  | 13.12.      | NLB28P                 | DE000NLB28P2 | 0,65%, v. 13.12.19(24), Inh.-Schv. v.2019(2024)                                       |                              | 100,15G  | 100,15                      | G            | 0,6  | 0,6  |
| 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)       |                              | <b>97,54G-97,47G/</b>                          | 97,44                       | G            | 0,61 | 0,61 |
| Euro  | 1.000                  | 17.12.26                  | 17.12.      | NLB28S                 | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026)                                      |                              | 99,2G  | 99,15                       | G            | 0,56 | 0,56 |
| Euro  | 1.000                  | 16.12.22                  | 16.12.      | NLB28T                 | DE000NLB28T4 | 0,01%, v. 16.12.19(22), Inh.-Schv. v.2019(2022)                                       |                              | 100,2G   | 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)        |                              | <b>96,86G-96,79G/</b>                          | 96,74                       | G            | 1,01 | 1,01 |
| 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)        |                              | <b>97,65G-97,56G/</b>                          | 97,52                       | G            | 1,06 | 1,06 |
| Euro  | 50.000                 | 14.01.27                  | 14.01.      | NLB28Y                 | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027)                                      |                              | 99,35G   | 99,3                        | G            | 0,93 | 0,93 |
| Euro  | 1.000                  | 14.01.25                  | 14.01.      | NLB28Z                 | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025)                                      |                              | 99,65G   | 99,65                       | G            | 0,31 | 0,31 |
| Euro  | 1.000                  | 11.02.27(23)              | 11.02.      | NLB290                 | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27)  |                              | 98,55G   | 98,5                        | G            | 0,2  | 0,2  |
| Euro  | 1.000                  | 10.03.25                  | 10.03.      | NLB291                 | DE000NLB2914 | 0 1/2%, v. 10.03.20(25), Inh.-Schv. v.2020(2025)                                      |                              | 99,55G   | 99,5                        | G            | 0,64 | 0,64 |
| Euro  | 1.000                  | 19.03.27                  | 19.03.      | NLB293                 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27)  |                              | 97,95G   | 97,9                        | G            | 0,41 | 0,41 |
| Euro  | 1.000                  | 23.03.32                  | 23.03.      | NLB294                 | DE000NLB2948 | 0 2/5%, rat. v. 23.03.20-22.03.23, v. 23.03.20(32), EO-IHS 20(23/32)                  |                              | <b>93,9G-93,74G/</b>                           | 93,64                       | G            | 0,85 | 0,85 |
| Euro  | 1.000                  | 24.03.26                  | 24.03.      | NLB295                 | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26)  |                              | 98,8G  | 98,75                       | G            | 0,81 | 0,81 |
| Euro  | 1.000                  | 24.03.28                  | 24.03.      | NLB296                 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28)   |                              | 97,35G   | 97,3                        | G            | 1,08 | 1,08 |
| Euro  | 1.000                  | 23.03.29                  | 23.03.      | NLB297                 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29)  |                              | 96,85G   | 96,7                        | G            | 1,17 | 1,17 |
| 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)                      |                              | <b>97,53G-97,29G/</b>                          | 97,04                       | G            | 1,63 | 1,63 |
| Euro  | 100.000                | 12.02.27                  | 12.02.      | NLB29B                 | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027)                                      |                              | 99,3G  | 99,25                       | G            | 0,94 | 0,94 |
| Euro  | 100.000                | 12.02.25                  | 12.02.      | NLB29C                 | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025)                                      |                              | 99,8G  | 99,75                       | G            | 0,31 | 0,31 |
| Euro  | 100.000                | 17.01.23                  | 17.01.      | NLB29D                 | DE000NLB29D6 | 0,24%, v. 17.01.20(23), Inh.-Schv. v.2020(2023)                                       |                              | 100,15G  | 100,15                      | G            | 0,11 | 0,11 |
| Euro  | 100.000                | 18.02.25                  | 18.02.      | NLB29F                 | DE000NLB29F1 | 0,66%, v. 18.02.20(25), Inh.-Schv. v.2020(2025)                                       |                              | 100,1G   | 100,05                      | G            | 0,63 | 0,63 |
| Euro  | 50.000                 | 21.02.25                  | 21.02.      | NLB29H                 | DE000NLB29H7 | 0 3/5%, v. 21.02.20(25), Inh.-Schv. v.2020(2025)                                      |                              | 99,9G  | 99,9                        | G            | 0,63 | 0,63 |
| Euro  | 1.000                  | 24.02.27                  | 24.02.      | NLB29J                 | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027)                                      |                              | 98,65G   | 98,6                        | G            | 0,58 | 0,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 21.02.29                  | 21.02.      | NLB29K                 | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029)   |                              | 98,45G   | 98,35                       | G            | 0,77 | 0,77 |
| Euro                  | 50.000                 | 21.02.30                  | 21.02.      | NLB29L                 | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030)  |                              | 97,85G   | 97,7                        | G            | 1,28 | 1,27 |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | NLB29M                 | DE000NLB29M7 | 0 3/10%, rat. v. 24.02.20-23.02.22, v. 24.02.20(28), IHS 4-Phas.Bd. v.20(22/28)             |                              | 97,12G- <b>/97,05G/</b>                        | 97                          | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | NLB29Q                 | DE000NLB29Q8 | 0,725%, v. 03.03.20(25), Inh.-Schv. v.2020(2025)  |                              | 100,3G   | 100,25                      | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | NLB29R                 | DE000NLB29R6 | 0 3/5%, rat. v. 25.02.20-24.02.23, v. 25.02.20(32), IHS 4-Phas.Bd. v.20(23/32)              |                              | 95,55G- <b>/95,41G/</b>                        | 95,34                       | G            | 1,07 | 1,07 |
| 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)                            |                              | 96,47G- <b>/96,18G/</b>                        | 95,9                        | G            | 1,62 | 1,62 |
| Euro                  | 1.000                  | 04.02.31                  | 04.02.      | NLB29T                 | DE000NLB29T2 | 0 3/4%, v. 04.02.20(31), IHS 2-Phas.Bd. v.20(30/31)   |                              | 96,92G- <b>/96,74G/</b>                        | 96,54                       | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | NLB29V                 | DE000NLB29V6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025)   |                              | 100,05G  | 100                         | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 03.03.27                  | 03.03.      | NLB29X                 | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027)   |                              | 98,45G   | 98,4                        | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.      | NLB29Y                 | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030)   |                              | 96,65G   | 96,45                       | G            | 1,28 | 1,28 |
| 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)  |                              | 93,97G-3,97-GT- <b>/93,97-GT/</b>              | 93,39                       | G            | 1,96 | 1,96 |
| 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                       | 102,8G   | 102,8                       | G            | 0,25 | 0,25 |
| 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                       | 102,75G  | 102,75                      | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.10.21-27.01.22, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30)       | S 1873                       | 99,51G- <b>/99,48G/</b>                        | 99,3                        | G            | 0,77 | 0,77 |
| 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                       | 101,34G  | 101,34                      | G            | 0,08 | 0,08 |
| Euro                  | 1.000                  | 17.04.31                  | 17.04.      | NLB2H4                 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31)          | S 1876                       | 98,65G   | 98,4                        | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 06.05.24                  | 06.FMAN     | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 08.11.21-06.02.22, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)        | S 1877                       | 99,94G- <b>/99,94G/</b>                        | 99,94                       | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | NLB2H9                 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31)            | S 1880                       | 98,15G   | 97,9                        | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 15.10.21-16.01.22, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)         | S 1865                       | 100,48G- <b>/100,48G/</b>                      | 100,47                      | G            | 0,35 | 0,35 |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 08.10.21-09.01.22, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)            | S 1866                       | 101,72G- <b>/101,67G/</b>                      | 101,5                       | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJO     | NLB2J6                 | DE000NLB2J68 | 0 1/2%, zinsv. v. 01.10.21-02.01.22, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24)        | S 1905                       | 100,37G- <b>/100,37G/</b>                      | 100,35                      | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.08.21-28.11.21, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30)        | S 1881                       | 97,81G- <b>/97,79G/</b>                        | 97,64                       | G            | 0,67 | 0,67 |
| 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                       | 100G   | 100                         | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 03.06.25                  | 03.MJSD     | NLB2JG                 | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.09.21-02.12.21, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25)        | S 1886                       | 100,28G- <b>/100,27G/</b>                      | 100,25                      | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 1%, zinsv. v. 26.08.21-25.11.21, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)            | S 1931                       | 101,82G- <b>/101,78G/</b>                      | 101,62                      | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 15.10.21-16.01.22, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)            | S 1912                       | 101,48G- <b>/101,45G/</b>                      | 101,26                      | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.08.21-09.11.21, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22)         | S 1919                       | 99,8G- <b>/99,8G/</b>                          | 100,14                      | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 24.08.28                  | 24.FMAN     | NLB2L0                 | DE000NLB2L07 | 0 1/2%, zinsv. v. 24.08.21-23.11.21, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28)        |                              | 99,47G- <b>/99,46G/</b>                        | 99,35                       | G            | 0,58 | 0,58 |
| 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)               |                              | 99,85G   | 99,55                       | G            | 1,51 | 1,51 |
| US\$                  | 1.000                  | 02.09.22                  | 02.MS       | NLB2LD                 | DE000NLB2LD4 | 1,319%, zinsv. v. 02.09.21-01.03.22, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22)         | S 1935                       | 98,05G- <b>/98,05G/</b>                        | 98,05                       | G            | 2,68 | 2,68 |
| 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)  |                              | 98,6G- <b>/98,56G/</b>                         | 98,54                       | G            | 1,9  | 1,9  |
| Euro                  | 1.000                  | 29.07.24                  | 31.JAJO     | NLB2LJ                 | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.10.21-30.01.22, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)               |                              | 100,36G- <b>/100,37G/</b>                      | 100,35                      | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 27.07.26                  | 27.JAJO     | NLB2LK                 | DE000NLB2LK9 | 0 1/2%, zinsv. v. 27.10.21-26.01.22, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26)          |                              | 100,07G- <b>/100,06G/</b>                      | 100,02                      | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 12.08.25                  | 14.FMAN     | NLB2LW                 | DE000NLB2LW4 | 0 1/2%, zinsv. v. 12.08.21-11.11.21, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)               |                              | 100,3G- <b>/100,29G/</b>                       | 100,26                      | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 26.08.24                  | 26.08.      | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)  |                              | 100,15G  | 100,15                      | G            | 0,55 | 0,55 |
| 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) |                              | 98,25G   | 97,95                       | G            | 1,53 | 1,53 |
| Euro                  | 1.000                  | 07.10.26                  | 09.JAJO     | NLB2M8                 | DE000NLB2M89 | 0 1/2%, zinsv. v. 07.10.21-06.01.22, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26)               |                              | 100,68G- <b>/100,67G/</b>                      | 100,63                      | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 16.09.25                  | 16.MJSD     | NLB2MH                 | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.09.21-15.12.21, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25)               |                              | 100,28G- <b>/100,29G/</b>                      | 100,26                      | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 23.08.24                  | 23.08.      | NLB2MN                 | DE000NLB2MN1 | 0 3/4%, rat. v. 23.08.21-22.08.22, v. 23.08.16(24), Step-up IHS 02/16 v.16(24)              |                              | 101,31G  | 101,3                       | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 24.08.26                  | 24.08.      | NLB2MP                 | DE000NLB2MP6 | 0 3/4%, rat. v. 24.08.21-23.08.22, v. 24.08.16(26), Step-up IHS.03/16 v.16(26)              |                              | 102,09G  | 102,05                      | G            | 0,31 | 0,31 |
| 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)           | S 03                         | 101,25G  | 101,2                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 22.09.28                  | 22.MJSD     | NLB2MW                 | DE000NLB2MW2 | 0 1/2%, zinsv. v. 22.09.21-21.12.21, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28)        |                              | 99,49G- <b>/99,46G/</b>                        | 99,37                       | G            | 0,58 | 0,58 |
| Euro                  | 1.000                  | 13.10.32                  | 13.10.      | NLB2N0                 | DE000NLB2N05 | 1,3999999999999999%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32)  |                              | 98,75G   | 98,4                        | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | NLB2N1                 | DE000NLB2N17 | 1,1000000000000001%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28)  |                              | 99,37G- <b>/99,34G/</b>                        | 99,34                       | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 02.11.26                  | 02.FMAN     | NLB2NT                 | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.11.21-01.02.22, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)               |                              | 99,86G- <b>/99,85G/</b>                        | 99,8                        | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 08.11.28                  | 08.11.      | NLB2NW                 | DE000NLB2NW0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28)                  |                              | 99,19G- <b>/99,16G/</b>                        | 99,15                       | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | NLB2NZ                 | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 09.11.20-08.11.21, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28)        |                              | 98,16G- <b>/98,11G/</b>                        | 98,02                       | G            | 0,78 | 0,78 |
| Euro                  | 1.000                  | 19.09.24                  | 19.MJSD     | NLB2P3                 | DE000NLB2P37 | 0 7/10%, zinsv. v. 20.09.21-19.12.21, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24)              |                              | 100,9G- <b>/100,91G/</b>                       | 100,89                      | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 19.09.25                  |             | NLB2P4                 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E                                 |                              | 110,52G- <b>/110,52G/</b>                      | 110,17                      | G            |      |      |
| 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)              |                              | 99,82G- <b>/99,8G/</b>                         | 99,81                       | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 22.08.24                  | 22.FMAN     | NLB2PC                 | DE000NLB2PC7 | 0 4/5%, zinsv. v. 23.08.21-21.11.21, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24)               |                              | 101,16G- <b>/101,16G/</b>                      | 101,14                      | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 12.09.22                  | 12.MJSD     | NLB2PM                 | DE000NLB2PM6 | 0 3/5%, zinsv. v. 13.09.21-12.12.21, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22)               |                              | 100,1G- <b>/100,09G/</b>                       | 100,1                       | G            | 0,49 | 0,49 |
| 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)                    |                              | 99,94G- <b>/99,93G/</b>                        | 99,93                       | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | NLB2PR                 | DE000NLB2PR5 | 1%, zinsv. v. 20.09.21-19.09.22, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27)            |                              | 101,87G- <b>/101,84G/</b>                      | 101,76                      | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 14.09.23                  | 14.09.      | NLB2PT                 | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023)  |                              | 101,2G   | 101,2                       | G            | 0,35 | 0,35 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | NLB2PU                 | DE000NLB2PU9 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29)                  |                              | 105,31G  | 105,14                      | G            | 1,04 | 1,04 |
| 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)            |                              | 100,75G-/100,72G/                              | 100,66                      | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 14.11.22                  | 14.FMAN     | NLB2Q6                 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 16.08.21-14.11.21, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22)               |                              | 100,13G-/100,12G/                              | 100,13                      | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 19.10.22                  | 19.10.      | NLB2Q7                 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22)  |                              | 100,67G  | 100,67                      | G            | 0,07 | 0,07 |
| 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)                            |                              | 99,98G-/99,94G/                                | 99,93                       | G            | 2,19 | 2,18 |
| Euro                  | 1.000                  | 20.10.22                  | 22.JAJO     | NLB2QD                 | DE000NLB2QD3 | 0 1/2%, zinsv. v. 20.10.21-19.01.22, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22)               |                              | 100,09G-/100,08G/                              | 100,09                      | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.      | NLB2QE                 | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24)   |                              | 101,25G  | 101,2                       | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 23.10.24                  | 23.JAJO     | NLB2QF                 | DE000NLB2QF8 | 0 7/10%, zinsv. v. 25.10.21-23.01.22, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24)              |                              | 100,9G-/100,91G/                               | 100,89                      | G            | 0,39 | 0,39 |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | NLB2QH                 | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022)   |                              | 100,61G  | 100,61                      | G            | 0,06 | 0,06 |
| Euro                  | 1.000                  | 03.11.25                  |             | NLB2QU                 | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E                                 |                              | 108,55G-/108,55G/                              | 108,19                      | G            |      |      |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | NLB2QX                 | DE000NLB2QX1 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29)                   |                              | 105,26G  | 105,08                      | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | NLB2R0                 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024)  |                              | 101,2G   | 101,2                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 12.12.22                  | 12.MJSD     | NLB2R2                 | DE000NLB2R27 | 0 1/2%, zinsv. v. 13.09.21-12.12.21, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)               |                              | 100,17G-/100,16G/                              | 100,17                      | G            | 0,35 | 0,35 |
| Euro                  | 1.000                  | 12.12.24                  | 12.MJSD     | NLB2R4                 | DE000NLB2R43 | 0 3/4%, zinsv. v. 13.09.21-12.12.21, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24)               |                              | 101,08G-/101,08G/                              | 101,04                      | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 12.12.25                  | 12.12.      | NLB2R8                 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025)  |                              | 101,75G  | 101,7                       | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 12.12.29                  | 12.12.      | NLB2R9                 | DE000NLB2R92 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29)           |                              | 105,11G  | 104,93                      | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 13.11.24                  | 13.11.      | NLB2RA                 | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24)   |                              | 101,25G  | 101,2                       | G            | 0,58 | 0,58 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | NLB2RB                 | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022)  |                              | 100,7G   | 100,7                       | G            | 0,06 | 0,06 |
| Euro                  | 1.000                  | 15.11.24                  | 15.FMAN     | NLB2RE                 | DE000NLB2RE9 | 0 3/4%, zinsv. v. 16.08.21-14.11.21, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24)               |                              | 101,06G-/101,07G/                              | 101,05                      | G            | 0,39 | 0,39 |
| Euro                  | 1.000                  | 01.11.29                  | 01.11.      | NLB2RN                 | DE000NLB2RN0 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29)               |                              | 105,14G  | 104,96                      | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | NLB2RP                 | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25)   |                              | 101,75G  | 101,75                      | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | NLB2RR                 | DE000NLB2RR1 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29)           |                              | 105,23G  | 105,05                      | G            | 1,07 | 1,07 |
| 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)            |                              | 101,87G-/101,85G/                              | 101,75                      | G            | 0,69 | 0,69 |
| Euro                  | 1.000                  | 08.12.22                  | 08.12.      | NLB2RZ                 | DE000NLB2RZ4 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022)  |                              | 100,75G  | 100,75                      | G            | 0,05 | 0,05 |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | NLB2S2                 | DE000NLB2S26 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023)   |                              | 100,9G   | 100,9                       | G            | 0,13 | 0,13 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | NLB2S6                 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027)   |                              | 102,6G   | 102,55                      | G            | 0,94 | 0,94 |
| Euro                  | 1.000                  | 13.02.25                  | 13.02.      | NLB2S7                 | DE000NLB2S75 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025)                               |                              | 101,7G   | 101,65                      | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | NLB2S8                 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030)  |                              | 104,1G   | 103,95                      | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 27.12.23                  | 27.MJSD     | NLB2SC                 | DE000NLB2SC1 | 0,612%, zinsv. v. 27.09.21-26.12.21, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23)               |                              | 100,59G-/100,59G/                              | 100,58                      | G            | 0,33 | 0,33 |
| Euro                  | 1.000                  | 12.01.23                  | 12.01.      | NLB2SJ                 | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023)  |                              | 100,75G  | 100,75                      | G            | 0,11 | 0,11 |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | NLB2SP                 | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025)  |                              | 101,2G   | 101,2                       | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | NLB2SQ                 | DE000NLB2SQ1 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026)                               |                              | 101,5G   | 101,5                       | G            | 0,78 | 0,78 |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | NLB2SR                 | DE000NLB2SR9 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30)                   |                              | 104,65G  | 104,46                      | G            | 0,91 | 0,91 |
| 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)                            |                              | 98,95G-/98,94G/                                | 98,93                       | G            | 1,58 | 1,58 |
| Euro                  | 1.000                  | 16.01.23                  | 16.JAJO     | NLB2SU                 | DE000NLB2SU3 | 0 1/2%, zinsv. v. 18.10.21-16.01.22, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 100,21G-/100,2G/                               | 100,2                       | G            | 0,33 | 0,33 |
| Euro                  | 1.000                  | 16.01.25                  | 16.JAJO     | NLB2SV                 | DE000NLB2SV1 | 0 3/4%, zinsv. v. 18.10.21-16.01.22, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25)               |                              | 101,1G-/101,09G/                               | 101,07                      | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 16.03.26                  | 18.MJSD     | NLB2TO                 | DE000NLB2TO9 | 1,1000000000000001%, zinsv. v. 16.09.21-15.12.21, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26)  |                              | 102,14G-/102,13G/                              | 102,1                       | G            | 0,6  | 0,6  |
| 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)          |                              | 103,11G-/103,09G/                              | 102,98                      | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 27.03.25                  |             | NLB2T4                 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E                                 |                              | 111,93G-/111,93G/                              | 111,69                      | G            |      |      |
| Euro                  | 1.000                  | 14.02.25                  | 14.FMAN     | NLB2TA                 | DE000NLB2TA3 | 0,85%, zinsv. v. 16.08.21-14.11.21, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25)                |                              | 101,42G-/101,42G/                              | 101,39                      | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 14.02.23                  | 14.FMAN     | NLB2TB                 | DE000NLB2TB1 | 0 3/5%, zinsv. v. 16.08.21-14.11.21, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 100,65G-/100,66G/                              | 100,65                      | G            | 0,08 | 0,08 |
| 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)          |                              | 102,51G-/102,49G/                              | 102,39                      | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | NLB2TH                 | DE000NLB2TH8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022)   |                              | 100,06G  | 100,07                      | G            | 0,27 | 0,26 |
| Euro                  | 1.000                  | 13.03.23                  | 13.03.      | NLB2TM                 | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23)   |                              | 101,15G  | 101,15                      | G            | 0,14 | 0,14 |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | NLB2TR                 | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25)                              |                              | 102,35G  | 102,3                       | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 13.03.30                  | 13.03.      | NLB2TT                 | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030)  |                              | 105,65G  | 105,45                      | G            | 1,28 | 1,28 |
| 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) |                              | 99,97G-/99,96G/                                | 99,96                       | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 14.03.22                  | 14.MJSD     | NLB2TX                 | DE000NLB2TX5 | 0 1/2%, zinsv. v. 14.09.21-13.12.21, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22)               |                              | 99,37G-/99,37G/                                | 99,37                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 14.03.24                  | 14.MJSD     | NLB2TY                 | DE000NLB2TY3 | 0 4/5%, zinsv. v. 14.09.21-13.12.21, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24)               |                              | 100,68G-/100,68G/                              | 100,68                      | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 09.05.25                  | 09.05.      | NLB2U1                 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25)   |                              | 102G   | 102                         | G            | 0,67 | 0,67 |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | NLB2U3                 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31)   |                              | 104,95G  | 104,7                       | G            | 1,46 | 1,46 |
| Euro                  | 1.000                  | 08.05.26                  | 08.05.      | NLB2U4                 | DE000NLB2U48 | 1,2%, rat. v. 08.05.20-07.05.22, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26)                |                              | 99,39G-/99,39G/                                | 99,38                       | G            | 1,34 | 1,34 |
| Euro                  | 1.000                  | 11.05.22                  | 13.FMAN     | NLB2U7                 | DE000NLB2U71 | 0 1/2%, zinsv. v. 11.08.21-10.11.21, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22)               |                              | 99,23G-/99,23G/                                | 99,23                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 14.05.25                  | 14.FMAN     | NLB2U8                 | DE000NLB2U89 | 0 9/10%, zinsv. v. 16.08.21-14.11.21, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25)              |                              | 100,88G-/100,87G/                              | 100,85                      | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.      | NLB2U9                 | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032)                               |                              | 106,3G   | 106                         | G            | 1,5  | 1,5  |

| 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | NLB2UB                 | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023)                                       |                              | 101,15G  | 101,15                      | G            | 0,18 | 0,18 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | NLB2UC                 | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025)                                     |                              | 102,15G  | 102,15                      | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 09.10.30                  | 09.10.      | NLB2UD                 | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030)                                       |                              | 105,45G  | 105,25                      | G            | 1,35 | 1,35 |
| 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)     |                              | 99,63G- <b>99,62G/</b>                         | 99,63                       | G            | 1,34 | 1,34 |
| Euro                  | 1.000                  | 12.04.23                  | 12.JAJO     | NLB2UJ                 | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.10.21-11.01.22, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23)      |                              | 100,31G- <b>100,3G/</b>                        | 100,3                       | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 16.04.25                  | 16.JAJO     | NLB2UK                 | DE000NLB2UK0 | 0 9/10%, zinsv. v. 18.10.21-16.01.22, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25)     |                              | 101,22G- <b>101,22G/</b>                       | 101,2                       | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | NLB2UR                 | DE000NLB2UR5 | 1 1/4%, zinsv. v. 26.04.21-24.04.22, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28)      |                              | 102,86G- <b>102,83G/</b>                       | 102,73                      | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 28.03.24                  | 28.MJSD     | NLB2UT                 | DE000NLB2UT1 | 0,85%, zinsv. v. 28.09.21-27.12.21, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24)       |                              | 100,7G- <b>100,71G/</b>                        | 100,7                       | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 04.05.26                  |             | NLB2UV                 | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E                        |                              | 109,01G- <b>109,06G/</b>                       | 109,02                      | G            |      |      |
| Euro                  | 1.000                  | 03.11.23                  | 03.11.      | NLB2UW                 | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23)                                      |                              | 101,2G   | 101,2                       | G            | 0,39 | 0,39 |
| Euro                  | 1.000                  | 04.05.23                  | 06.FMAN     | NLB2UX                 | DE000NLB2UX3 | 0 3/4%, zinsv. v. 04.11.21-03.02.22, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23)      |                              | 100,34G- <b>100,34G/</b>                       | 100,34                      | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 26.06.23                  | 26.MJSD     | NLB2V0                 | DE000NLB2V05 | 0 3/4%, zinsv. v. 27.09.21-26.12.21, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23)      |                              | 100,07G- <b>100,07G/</b>                       | 100,06                      | 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)                                      |                              | 101,25G  | 101,25                      | G            | 0,41 | 0,41 |
| Euro                  | 100.000                | 05.06.24                  | 05.MJSD     | NLB2V3                 | DE000NLB2V39 | 0 7/10%, zinsv. v. 06.09.21-05.12.21, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24)     |                              | 100,2G- <b>100,19G/</b>                        | 100,19                      | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | NLB2V6                 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023)                                   |                              | 100,85G  | 100,85                      | G            | 0,29 | 0,29 |
| Euro                  | 100.000                | 02.05.23                  | 02.05.      | NLB2VE                 | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23)                                   |                              | 101,2G   | 101,2                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 05.12.23                  | 05.12.      | NLB2VJ                 | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023)                                       |                              | 101,25G  | 101,25                      | G            | 0,39 | 0,39 |
| Euro                  | 1.000                  | 05.06.23                  | 05.MJSD     | NLB2VK                 | DE000NLB2VK8 | 0 3/4%, zinsv. v. 06.09.21-05.12.21, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23)      |                              | 100,04G- <b>100,03G/</b>                       | 100,04                      | 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)                            |                              | 110,04G- <b>110,04G/</b>                       | 109,72                      | G            |      |      |
| Euro                  | 1.000                  | 12.06.28                  | 12.06.      | NLB2VQ                 | DE000NLB2VQ5 | 1,2%, zinsv. v. 14.06.21-12.06.22, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28) |                              | 102,15G- <b>102,11G/</b>                       | 102,01                      | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | NLB2VV                 | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25)                                  |                              | 102G   | 102                         | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.      | NLB2VY                 | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31)                                      |                              | 104,95G  | 104,65                      | G            | 1,47 | 1,47 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | NLB2WA                 | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025)                                   |                              | 101,55G  | 101,55                      | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | 13.07.23                  | 15.JAJO     | NLB2WC                 | DE000NLB2WC3 | 0 3/5%, zinsv. v. 13.10.21-12.01.22, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23)      |                              | 99,91G- <b>99,91G/</b>                         | 99,91                       | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 16.07.32                  | 16.07.      | NLB2WD                 | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032)                                       |                              | 104,8G   | 104,5                       | G            | 1,51 | 1,51 |
| Euro                  | 100.000                | 21.06.23                  |             | NLB2WF                 | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23)                        |                              | 115,16G- <b>115,22G/</b>                       | 115,23                      | G            |      |      |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | NLB3A0                 | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26)   |                              | 98,87G- <b>98,84G/</b>                         | 98,83                       | G            | 1,11 | 1,11 |
| Euro                  | 100.000                | 19.05.22                  | 19.05.      | NLB3A3                 | DE000NLB3A33 | 0,17%, v. 19.05.20(22), EO-IHS 20(22)  |                              | 99,87G   | 99,87                       | G            | 0,34 | 0,34 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | NLB3A4                 | DE000NLB3A41 | 0 3/4%, v. 16.06.20(25), EO-IHS 20(25)   |                              | 100,25G  | 100,2                       | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 16.06.26                  | 16.06.      | NLB3A5                 | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26)  |                              | 98,66G- <b>98,62G/</b>                         | 98,6                        | G            | 1,11 | 1,11 |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | NLB3A6                 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30)  |                              | 97,85G   | 97,65                       | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | NLB3A7                 | DE000NLB3A74 | 1,1000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30)                             |                              | 97,66G- <b>97,55G/</b>                         | 97,43                       | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 10.06.22                  | 10.06.      | NLB3A8                 | DE000NLB3A82 | 0 1/5%, v. 10.06.20(22), EO-IHS 20(22)   |                              | 99,92G   | 99,92                       | G            | 0,34 | 0,34 |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | NLB3AF                 | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25)  |                              | 99G  | 99                          | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 01.04.30                  | 01.04.      | NLB3AG                 | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30)   |                              | 95,2G- <b>95,07G/</b>                          | 94,93                       | G            | 1,32 | 1,32 |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | NLB3AH                 | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26)  |                              | 97,8G  | 97,75                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 07.04.27                  | 07.04.      | NLB3AJ                 | DE000NLB3AJ2 | 0,35%, v. 07.04.20(27), EO-IHS 20(27)  |                              | 96,8G  | 96,75                       | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 08.04.25                  | 08.04.      | NLB3AM                 | DE000NLB3AM6 | 0 1/4%, v. 08.04.20(25), EO-IHS 20(25)   |                              | 98,65G   | 98,6                        | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | NLB3AQ                 | DE000NLB3AQ7 | 0,46%, v. 23.03.20(26), EO-IHS 20(26)  |                              | 98,5G  | 98,5                        | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | NLB3AR                 | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27)  |                              | 97,7G  | 97,65                       | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 23.03.28                  | 23.03.      | NLB3AS                 | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28)  |                              | 96,9G  | 96,8                        | G            | 1,08 | 1,08 |
| Euro                  | 100.000                | 25.03.24                  | 25.03.      | NLB3AU                 | DE000NLB3AU9 | 0,45%, v. 25.03.20(24), Inh.-Schv. v.2020(2024)                                    |                              | 100,7G   | 100,65                      | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 06.05.24                  | 06.05.      | NLB3AV                 | DE000NLB3AV7 | 0 1/2%, v. 06.05.20(24), EO-IHS 20(24)   |                              | 100,05G  | 100,05                      | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 08.05.25                  | 08.05.      | NLB3AW                 | DE000NLB3AW5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25)   |                              | 100,45G  | 100,45                      | G            | 0,67 | 0,67 |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | NLB3AX                 | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30)  |                              | 98,05G   | 97,85                       | G            | 1,29 | 1,29 |
| Euro                  | 1.000                  | 07.08.25                  | 07.08.      | NLB3B7                 | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25)   |                              | 99,25G   | 99,2                        | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | NLB3B8                 | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26)  |                              | 97,81G- <b>97,75G/</b>                         | 97,73                       | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.      | NLB3B9                 | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26)   |                              | 98,8G  | 98,75                       | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 04.06.35                  | 04.06.      | NLB3BB                 | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35)   |                              | 96,15G- <b>95,94G/</b>                         | 95,75                       | G            | 1,81 | 1,81 |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | NLB3BE                 | DE000NLB3BE1 | 0,15%, v. 10.07.20(24), EO-IHS 20(24)  |                              | 99,65G   | 99,65                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 10.07.25                  | 10.07.      | NLB3BF                 | DE000NLB3BF8 | 0 3/5%, v. 10.07.20(25), EO-IHS 20(25)   |                              | 99,65G   | 99,65                       | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | NLB3BG                 | DE000NLB3BG6 | 0 1/2%, v. 07.07.20(25), EO-IHS 20(25)   |                              | 99,3G  | 99,3                        | G            | 0,69 | 0,69 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | NLB3BL                 | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26)   |                              | 97,98G- <b>97,94G/</b>                         | 97,92                       | G            | 1,16 | 1,15 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | NLB3BM                 | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27)   |                              | 98,65G   | 98,55                       | G            | 1    | 1    |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | NLB3BN                 | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30)  |                              | 96,91G- <b>96,79G/</b>                         | 96,67                       | G            | 1,4  | 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>    |                              |  |                             |              |      |
| Euro                  | 1.000                  | 07.07.37                  | 07.07.      | NLB3BQ                 | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37)                               |                              | 93,17G- <b>92,91G/</b>                         | 92,59 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | 02.07.25                  | 02.07.      | NLB3BR                 | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25)  |                              | 100G   | 100 G                       | 0,36         | 0,36 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | NLB3BS                 | DE000NLB3BS1 | 0,33%, v. 21.07.20(25), EO-IHS 20(25)  |                              | 99,85G   | 99,85 G                     | 0,37         | 0,37 |
| Euro                  | 100.000                | 20.11.28                  | 20.11.      | NLB3C0                 | DE000NLB3C07 | 0,725%, v. 01.09.20(28), EO-IHS 20(24/28)  |                              | 98,52G- <b>98,57G/</b>                         | 98,52 G                     | 0,94         | 0,94 |
| Euro                  | 1.000                  | 06.10.26                  | 06.10.      | NLB3C1                 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26)  |                              | 97,6G- <b>97,55G/</b>                          | 97,52 G                     | 1,12         | 1,12 |
| Euro                  | 1.000                  | 06.10.25                  | 06.10.      | NLB3C2                 | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25)   |                              | 99,1G  | 99,05 G                     | 0,73         | 0,73 |
| Euro                  | 1.000                  | 06.10.27                  | 06.10.      | NLB3C3                 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27)  |                              | 98,1G  | 98,05 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 09.09.38                  | 09.09.      | NLB3C4                 | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38)                               |                              | 93,88G- <b>93,62G/</b>                         | 93,34 G                     | 2,02         | 2,02 |
| Euro                  | 1.000                  | 12.10.32                  | 12.10.      | NLB3C5                 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32)  |                              | 94,02G- <b>93,79G/</b>                         | 93,63 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | NLB3C7                 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30)   |                              | 92,21G- <b>92,04G/</b>                         | 91,95 G                     | 1,52         | 1,52 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | NLB3C8                 | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25)  |                              | 98,5G  | 98,45 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 11.08.27                  | 11.08.      | NLB3CA                 | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27)  |                              | 98,3G  | 98,2 G                      | 1,01         | 1,01 |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | NLB3CB                 | DE000NLB3CB5 | 0 1/10%, v. 12.08.20(24), EO-IHS 20(24)  |                              | 99,9G  | 99,9 G                      | 0,14         | 0,14 |
| Euro                  | 1.000                  | 12.08.30                  | 12.08.      | NLB3CC                 | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30)   |                              | 96,12G- <b>95,98G/</b>                         | 95,84 G                     | 1,39         | 1,39 |
| Euro                  | 1.000                  | 13.08.32                  | 13.08.      | NLB3CD                 | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32)   |                              | 94,7G- <b>94,51G/</b>                          | 94,34 G                     | 1,61         | 1,61 |
| Euro                  | 1.500                  | 17.08.28(26)              | 17.08.      | NLB3CE                 | DE000NLB3CE9 | 0,45%, v. 17.08.20(28), EO-IHS 20(26-28)   |                              | 98,25G   | 98,15 G                     | 0,72         | 0,72 |
| Euro                  | 1.000                  | 20.08.35                  | 20.08.      | NLB3CF                 | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35)  |                              | 92,99G- <b>92,75G/</b>                         | 92,49 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | NLB3CJ                 | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26)  |                              | 97,72G- <b>97,67G/</b>                         | 97,63 G                     | 1,1          | 1,1  |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.      | NLB3CK                 | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25)   |                              | 99,2G  | 99,15 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 07.12.27                  | 07.12.      | NLB3CN                 | DE000NLB3CNO | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27)  |                              | 97,95G   | 97,85 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 10.09.32                  | 10.09.      | NLB3CP                 | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32)  |                              | 94,14G- <b>93,95G/</b>                         | 93,73 G                     | 1,61         | 1,61 |
| Euro                  | 1.000                  | 17.08.37                  | 17.08.      | NLB3CQ                 | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37)                               |                              | 93,05G- <b>92,81G/</b>                         | 92,53 G                     | 1,93         | 1,93 |
| Euro                  | 1.000                  | 18.09.35                  | 18.09.      | NLB3CS                 | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35)  |                              | 92,86G- <b>92,62G/</b>                         | 92,38 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 21.03.24                  | 21.03.      | NLB3CU                 | DE000NLB3CU5 | 0 1/10%, v. 21.09.20(24), EO-IHS 20(24)  |                              | 99,85G   | 99,85 G                     | 0,16         | 0,16 |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB3CV                 | DE000NLB3CV3 | 0 1/2%, v. 30.09.20(26), EO-IHS 20(26)   |                              | 98,65G   | 98,65 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 25.08.25                  | 25.08.      | NLB3CW                 | DE000NLB3CW1 | 0,66%, v. 25.08.20(25), EO-IHS 20(25)  |                              | 99,8G  | 99,75 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | NLB3D0                 | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28)   |                              | 97,65G   | 97,5 G                      | 0,74         | 0,74 |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | NLB3D1                 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26)  |                              | 95,68G- <b>95,61G/</b>                         | 95,58 G                     | 0,47         | 0,47 |
| Euro                  | 1.000                  | 09.12.30                  | 09.12.      | NLB3D2                 | DE000NLB3D22 | 0 3/5%, v. 09.12.20(30), EO-IHS 20(21/30)  |                              | 91,18G- <b>91,02G/</b>                         | 90,9 G                      | 1,31         | 1,31 |
| Euro                  | 1.000                  | 07.12.35                  | 07.12.      | NLB3D3                 | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35)   |                              | 88,59G- <b>88,34G/</b>                         | 88,09 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                  | 11.12.30                  | 11.12.      | NLB3D5                 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30)  |                              | 94,7G- <b>94,7G/</b>                           | 94,45 G                     | 0,74         | 0,74 |
| Euro                  | 1.000                  | 24.11.38                  | 24.11.      | NLB3D6                 | DE000NLB3D63 | 1,1699999999999999%, v. 24.11.20(38), EO-IHS 20(30/38)                               |                              | 88,17G- <b>87,89G/</b>                         | 87,53 G                     | 2,02         | 2,02 |
| 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 Kombianl.01/20 v20(30) |                              | 94,09G- <b>94,03G/</b>                         | 93,86 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 23.12.25                  | 23.12.      | NLB3D8                 | DE000NLB3D89 | 0 1/8%, v. 23.12.20(25), EO-IHS 20(25)   |                              | 97,4G  | 97,35 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | NLB3DA                 | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26)  |                              | 96,71G- <b>96,64G/</b>                         | 96,63 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 29.04.26                  | 29.04.      | NLB3DB                 | DE000NLB3DB3 | 0 3/10%, v. 29.10.20(26), EO-IHS 20(26)  |                              | 97,7G  | 97,7 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)  |                              | 97,95G- <b>98,01G/</b>                         | 97,95 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | NLB3DD                 | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28)   |                              | 96,35G   | 96,3 G                      | 1,03         | 1,03 |
| Euro                  | 1.000                  | 25.09.30                  | 25.09.      | NLB3DE                 | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30)   |                              | 94,91G- <b>94,77G/</b>                         | 94,6 G                      | 1,39         | 1,39 |
| Euro                  | 1.000                  | 26.10.35                  | 26.10.      | NLB3DG                 | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35)  |                              | 90,54G- <b>90,26G/</b>                         | 90,04 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                  | 26.10.32                  | 26.10.      | NLB3DH                 | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32)  |                              | 92,09G- <b>91,86G/</b>                         | 91,67 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | NLB3DJ                 | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26)   |                              | 97,02G- <b>96,94G/</b>                         | 96,92 G                     | 0,95         | 0,95 |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | NLB3DK                 | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26)   |                              | 98,6G  | 98,55 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | NLB3DM                 | DE000NLB3DM0 | 0 2/5%, v. 13.11.20(26), EO-IHS 20(23/26)  |                              | 96,61G- <b>96,53G/</b>                         | 96,5 G                      | 0,83         | 0,83 |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | NLB3DN                 | DE000NLB3DN8 | 0,35%, v. 10.11.20(25), EO-IHS 20(25)  |                              | 98,45G   | 98,4 G                      | 0,71         | 0,71 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | NLB3DP                 | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26)   |                              | 96,75G   | 96,7 G                      | 0,52         | 0,52 |
| Euro                  | 1.000                  | 21.10.25                  | 21.10.      | NLB3DQ                 | DE000NLB3DQ1 | 0,38%, v. 21.10.20(25), EO-IHS 20(25)  |                              | 98,6G  | 98,55 G                     | 0,74         | 0,74 |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | NLB3DR                 | DE000NLB3DR9 | 0,65%, v. 18.11.20(30), EO-IHS 20(21/30)   |                              | 93,38G- <b>93,21G/</b>                         | 93,11 G                     | 1,39         | 1,39 |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | NLB3DS                 | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28)   |                              | 95,7G  | 95,6 G                      | 1,04         | 1,04 |
| Euro                  | 1.000                  | 23.11.32                  | 23.11.      | NLB3DV                 | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32)  |                              | 91,47G- <b>91,26G/</b>                         | 91,06 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | NLB3DW                 | DE000NLB3DW9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25)   |                              | 98,9G  | 98,9 G                      | 0,25         | 0,25 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | NLB3DY                 | DE000NLB3DY5 | 0,01%, v. 17.11.20(25), EO-IHS 20(25)  |                              | 98,45G   | 98,4 G                      | 0,02         | 0,02 |
| Euro                  | 1.000                  | 04.12.25                  | 04.12.      | NLB3DZ                 | DE000NLB3DZ2 | 0 1/8%, v. 04.12.20(25), EO-IHS 20(25)   |                              | 97,45G   | 97,45 G                     | 0,26         | 0,26 |
| Euro                  | 50.000                 | 12.01.29                  | 12.01.      | NLB3N3                 | DE000NLB3N38 | 0 2/5%, v. 12.01.21(29), EO-IHS 21(29)   |                              | 94,85G   | 94,7 G                      | 0,84         | 0,84 |
| Euro                  | 50.000                 | 12.01.27                  | 12.01.      | NLB3N4                 | DE000NLB3N46 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27)  |                              | 95,47G   | 95,43 G                     | 0,47         | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                              |  |                             |              |      |      |
| Euro                  | 50.000                 | 14.01.36                  | 14.01.      | NLB3N5                 | DE000NLB3N53 | 0,825%, v. 14.01.21(36), EO-IHS 21(26/36)   |                              | 88,13G- <b>87,89G/</b>                         | 87,62                       | G            | 1,8  | 1,8  |
| Euro                  | 50.000                 | 14.01.31                  | 14.01.      | NLB3N6                 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31)   |                              | 91G- <b>90,83G/</b>                            | 90,7                        | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 11.12.31                  | 11.12.      | NLB3N7                 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31)  |                              | 90,81G- <b>90,63G/</b>                         | 90,48                       | G            | 1,62 | 1,62 |
| Euro                  | 1.000                  | 18.12.29                  | 18.12.      | NLB3N8                 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29)   |                              | 94,6G  | 94,45                       | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | NLB3N9                 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28)  |                              | 94,95G   | 94,8                        | G            | 0,84 | 0,84 |
| Euro                  | 1.000                  | 12.03.36                  | 12.03.      | NLB3P0                 | DE000NLB3P02 | 0 7/10%, v. 12.03.21(36), EO-IHS 21(26/36)  |                              | 90,68G- <b>90,43G/</b>                         | 90,19                       | G            | 1,44 | 1,44 |
| Euro                  | 50.000                 | 12.03.36                  | 12.03.      | NLB3P1                 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36)   |                              | 87,85G- <b>87,59G/</b>                         | 87,31                       | G            | 1,82 | 1,82 |
| Euro                  | 50.000                 | 12.02.25                  | 12.02.      | NLB3P2                 | DE000NLB3P28 | 0,01%, v. 12.02.21(25), EO-IHS 21(25)   |                              | 98G  | 98                          | G            | 0,02 | 0,02 |
| Euro                  | 50.000                 | 02.03.29                  | 02.03.      | NLB3P4                 | DE000NLB3P44 | 0 3/10%, v. 02.03.21(29), EO-IHS 21(29)   |                              | 93,95G   | 93,8                        | G            | 0,64 | 0,64 |
| Euro                  | 50.000                 | 16.03.26                  | 16.03.      | NLB3P5                 | DE000NLB3P51 | 0,05%, v. 16.03.21(26), EO-IHS 21(26)   |                              | 96,8G  | 96,75                       | G            | 0,1  | 0,1  |
| Euro                  | 100.000                | 07.12.32                  | 07.12.      | NLB3P7                 | DE000NLB3P77 | 0 1/2%, rat. v. 07.12.20-06.12.26, v. 07.12.20(32), Step-up IHS v. 20(26/32)      |                              | 93,38G- <b>93,55G/</b>                         | 93,38                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 18.12.26                  | 18.12.      | NLB3PA                 | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26)   |                              | 95,74G- <b>95,69G/</b>                         | 95,66                       | 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)   |                              | 97,2G  | 97,15                       | G            | 0,21 | 0,21 |
| Euro                  | 50.000                 | 06.01.39                  | 06.01.      | NLB3PC                 | DE000NLB3PC5 | 1,05%, v. 06.01.21(39), EO-IHS 21(27/39)  |                              | 86,8G- <b>86,55G/</b>                          | 86,25                       | G            | 1,98 | 1,98 |
| Euro                  | 50.000                 | 09.02.29                  | 09.02.      | NLB3PD                 | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29)  |                              | 94,55G   | 94,4                        | G            | 0,79 | 0,79 |
| Euro                  | 50.000                 | 09.02.27                  | 09.02.      | NLB3PE                 | DE000NLB3PE1 | 0 1/5%, v. 09.02.21(27), EO-IHS 21(24/27)   |                              | 95,28G- <b>95,22G/</b>                         | 95,17                       | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 10.02.28                  | 10.02.      | NLB3PF                 | DE000NLB3PF8 | 0 1/10%, v. 10.02.21(28), EO-IHS 21(28)   |                              | 96,55G   | 96,45                       | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 10.02.33                  | 10.02.      | NLB3PG                 | DE000NLB3PG6 | 0 1/2%, v. 10.02.21(33), EO-IHS 21(27/33)   |                              | 92,36G- <b>92,16G/</b>                         | 91,99                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 11.02.31                  | 11.02.      | NLB3PH                 | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31)   |                              | 94,45G   | 94,2                        | G            | 0,74 | 0,74 |
| Euro                  | 50.000                 | 11.02.31                  | 11.02.      | NLB3PK                 | DE000NLB3PK8 | 0,575%, v. 11.02.21(31), EO-IHS 21(22/31)   |                              | 90,62G- <b>90,48G/</b>                         | 90,32                       | G            | 1,26 | 1,26 |
| Euro                  | 50.000                 | 12.02.36                  | 12.02.      | NLB3PL                 | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36)   |                              | 87,97G- <b>87,73G/</b>                         | 87,45                       | G            | 1,81 | 1,81 |
| Euro                  | 1.000                  | 15.02.36                  | 15.02.      | NLB3PM                 | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36)  |                              | 90,78G- <b>90,55G/</b>                         | 90,3                        | G            | 1,44 | 1,44 |
| Euro                  | 50.000                 | 27.01.26                  | 27.01.      | NLB3PN                 | DE000NLB3PN2 | 0,12%, v. 27.01.21(26), EO-IHS 21(26)   |                              | 97,25G   | 97,25                       | 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)  |                              | 97,2G  | 97,15                       | G            | 0,26 | 0,26 |
| Euro                  | 50.000                 | 31.07.28                  | 31.07.      | NLB3PQ                 | DE000NLB3PQ5 | 0,425%, v. 01.02.21(28), EO-IHS 21(28)  |                              | 95,6G  | 95,45                       | G            | 0,89 | 0,89 |
| Euro                  | 50.000                 | 10.02.39                  | 10.02.      | NLB3PR                 | DE000NLB3PR3 | 1,1299999999999999%, v. 10.02.21(39), EO-IHS 21(30/39)                            |                              | 87,62G- <b>87,36G/</b>                         | 87,01                       | G            | 2    | 2    |
| Euro                  | 50.000                 | 05.02.26                  | 05.02.      | NLB3PS                 | DE000NLB3PS1 | 0,19%, v. 05.02.21(26), EO-IHS 21(26)   |                              | 97,5G  | 97,5                        | G            | 0,39 | 0,39 |
| Euro                  | 50.000                 | 05.02.27                  | 05.02.      | NLB3PT                 | DE000NLB3PT9 | 0 3/10%, v. 05.02.21(27), EO-IHS 21(27)   |                              | 96,75G   | 96,7                        | G            | 0,62 | 0,62 |
| Euro                  | 50.000                 | 09.03.29                  | 09.03.      | NLB3PU                 | DE000NLB3PU7 | 0,425%, v. 09.03.21(29), EO-IHS 21(29)  |                              | 94,8G  | 94,65                       | 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)   |                              | 95,26G- <b>95,21G/</b>                         | 95,16                       | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 11.09.28                  | 11.09.      | NLB3PW                 | DE000NLB3PW3 | 0 1/8%, v. 11.03.21(28), EO-IHS 21(28)  |                              | 96,05G   | 95,9                        | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 10.03.33                  | 10.03.      | NLB3PX                 | DE000NLB3PX1 | 0,525%, v. 10.03.21(33), EO-IHS 21(27/33)   |                              | 92,49G- <b>92,29G/</b>                         | 92,11                       | G            | 1,13 | 1,13 |
| Euro                  | 50.000                 | 10.03.31                  | 10.03.      | NLB3PY                 | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31)  |                              | 91,08G- <b>90,92G/</b>                         | 90,78                       | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | 11.03.31                  | 11.03.      | NLB3PZ                 | DE000NLB3PZ6 | 0 2/5%, v. 11.03.21(31), EO-IHS 21(31)  |                              | 94,75G   | 94,5                        | G            | 0,84 | 0,84 |
| Euro                  | 50.000                 | 19.03.29                  | 19.03.      | NLB3Q0                 | DE000NLB3Q01 | 0 1/2%, v. 19.03.21(29), EO-IHS 21(29)  |                              | 95,3G  | 95,15                       | G            | 1,05 | 1,05 |
| Euro                  | 50.000                 | 18.03.31                  | 18.03.      | NLB3Q1                 | DE000NLB3Q19 | 0,72%, v. 18.03.21(31), EO-IHS 21(31)   |                              | 94,15G   | 93,9                        | G            | 1,39 | 1,39 |
| Euro                  | 100.000                | 24.03.31                  | 24.03.      | NLB3Q2                 | DE000NLB3Q27 | 0,35%, rat. v. 24.03.21-23.03.26, v. 24.03.21(31), EO-IHS 21(26/31)               |                              | 94,48G- <b>94,33G/</b>                         | 94,2                        | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 23.03.39                  | 23.03.      | NLB3Q4                 | DE000NLB3Q43 | 1,3100000000000001%, v. 23.03.21(39), EO-IHS 21(27/39)                            |                              | 90,03G- <b>89,73G/</b>                         | 89,45                       | G            | 2,02 | 2,02 |
| Euro                  | 50.000                 | 20.04.33                  | 20.04.      | NLB3Q5                 | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33)   |                              | 91G- <b>90,78G/</b>                            | 90,61                       | G            | 1,67 | 1,67 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | NLB3Q6                 | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27)   |                              | 96,6G  | 96,55                       | G            | 0,62 | 0,62 |
| Euro                  | 100.000                | 15.04.31                  | 15.04.      | NLB3Q7                 | DE000NLB3Q76 | 0,71%, v. 15.04.21(31), EO-IHS 21(31)   |                              | 93,95G   | 93,7                        | G            | 1,4  | 1,4  |
| Euro                  | 100.000                | 29.03.33                  | 29.03.      | NLB3Q8                 | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33)  |                              | 92,06G- <b>91,84G/</b>                         | 91,66                       | G            | 1,66 | 1,66 |
| Euro                  | 100.000                | 30.03.26                  | 30.03.      | NLB3Q9                 | DE000NLB3Q92 | 0 1/8%, v. 30.03.21(26), EO-IHS 21(26)  |                              | 97,05G   | 97,05                       | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 19.01.35                  | 19.01.      | NLB3QB                 | DE000NLB3QB5 | 0 1/2%, rat. v. 19.01.21-18.01.28, v. 19.01.21(35), Step-up IHS v. 21(28/35)      |                              | 90,3G- <b>90,56G/</b>                          | 90,3                        | G            | 1,1  | 1,1  |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | NLB3QD                 | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031)                                  |                              | 95,05G   | 94,8                        | G            | 1,38 | 1,38 |
| Euro                  | 100.000                | 12.02.26                  | 12.02.      | NLB3QE                 | DE000NLB3QE9 | 0,35%, v. 12.02.21(26), EO-IHS 21(26)   |                              | 98,15G   | 98,15                       | G            | 0,71 | 0,71 |
| Euro                  | 50.000                 | 05.09.25                  | 05.09.      | NLB3QF                 | DE000NLB3QF6 | 0,01%, v. 05.03.21(25), EO-IHS 21(25)   |                              | 97,35G   | 97,3                        | 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)   |                              | 95,14G- <b>95,06G/</b>                         | 95,03                       | 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)   |                              | 97,05G   | 97                          | G            | 0,21 | 0,21 |
| Euro                  | 50.000                 | 09.04.29                  | 09.04.      | NLB3QK                 | DE000NLB3QK6 | 0 2/5%, v. 09.04.21(29), EO-IHS 21(29)  |                              | 94,5G  | 94,35                       | 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)   |                              | 90,73G- <b>90,56G/</b>                         | 90,44                       | G            | 1,37 | 1,37 |
| Euro                  | 1.000                  | 12.04.33                  | 12.04.      | NLB3QP                 | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33)  |                              | 92,62G- <b>92,41G/</b>                         | 92,25                       | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 12.10.28                  | 12.10.      | NLB3QQ                 | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28)  |                              | 95,95G   | 95,8                        | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.      | NLB3QR                 | DE000NLB3QR1 | 0 2/5%, v. 15.04.21(31), EO-IHS 21(31)  |                              | 94,6G  | 94,35                       | G            | 0,84 | 0,84 |
| Euro                  | 50.000                 | 08.04.36                  | 08.04.      | NLB3QS                 | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36)  |                              | 88,61G- <b>88,35G/</b>                         | 88,11                       | G            | 1,83 | 1,83 |

| 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 08.04.36                  | 08.04.      | NLB3QT                 | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36)   |                              | 91,69G- <b>91,44G/</b>                         | 91,24                       | G            | 1,46 | 1,46 |
| Euro                  | 50.000                 | 15.04.26                  | 15.04.      | NLB3QU                 | DE000NLB3QU5 | 0 1/8%, v. 15.04.21(26), EO-IHS 21(26)  |                              | 97G  | 96,95                       | G            | 0,26 | 0,26 |
| Euro                  | 50.000                 | 17.03.28                  | 17.03.      | NLB3QV                 | DE000NLB3QV3 | 0,39%, v. 17.03.21(28), EO-IHS 21(28)   |                              | 95,8G  | 95,7                        | G            | 0,81 | 0,81 |
| Euro                  | 50.000                 | 16.03.29                  | 16.03.      | NLB3QW                 | DE000NLB3QW1 | 0,51%, v. 16.03.21(29), EO-IHS 21(29)   |                              | 95,35G   | 95,2                        | G            | 1,07 | 1,07 |
| Euro                  | 50.000                 | 18.03.30                  | 18.03.      | NLB3QX                 | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30)   |                              | 94,8G  | 94,6                        | G            | 1,28 | 1,28 |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.      | NLB3QY                 | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31)   |                              | 94,15G   | 93,9                        | G            | 1,39 | 1,39 |
| Euro                  | 50.000                 | 18.03.27                  | 18.03.      | NLB3QZ                 | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27)  |                              | 96,35G   | 96,3                        | G            | 0,52 | 0,52 |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB3R2                 | DE000NLB3R26 | 0,15%, v. 16.06.21(26), EO-IHS 21(26)   |                              | 96,9G  | 96,85                       | G            | 0,31 | 0,31 |
| Euro                  | 50.000                 | 16.06.33                  | 16.06.      | NLB3R3                 | DE000NLB3R34 | 0,95%, v. 16.06.21(33), EO-IHS 21(27/33)  |                              | 92,43G- <b>92,3G/</b>                          | 92,15                       | G            | 1,69 | 1,69 |
| Euro                  | 50.000                 | 01.07.27                  | 01.07.      | NLB3R4                 | DE000NLB3R42 | 0 3/10%, v. 01.07.21(27), EO-IHS 21(24/27)  |                              | 95,11G- <b>95,09G/</b>                         | 95,03                       | G            | 0,63 | 0,63 |
| Euro                  | 50.000                 | 02.07.29                  | 02.07.      | NLB3R5                 | DE000NLB3R59 | 0,55%, v. 02.07.21(29), EO-IHS 21(29)   |                              | 95,25G   | 95,1                        | G            | 1,15 | 1,15 |
| Euro                  | 50.000                 | 01.07.36                  | 01.07.      | NLB3R6                 | DE000NLB3R67 | 1,1499999999999999%, v. 01.07.21(36), EO-IHS 21(26/36)                            |                              | 91,12G- <b>90,93G/</b>                         | 90,71                       | G            | 1,86 | 1,86 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | NLB3RA                 | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36)  |                              | 92,13G- <b>91,86G/</b>                         | 91,7                        | G            | 1,48 | 1,48 |
| Euro                  | 50.000                 | 12.05.36                  | 12.05.      | NLB3RB                 | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36)   |                              | 89,64G- <b>89,41G/</b>                         | 89,18                       | G            | 1,84 | 1,84 |
| Euro                  | 50.000                 | 12.05.31                  | 12.05.      | NLB3RC                 | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31)  |                              | 90,73G- <b>90,6G/</b>                          | 90,46                       | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | NLB3RD                 | DE000NLB3RD9 | 0 1/10%, v. 12.05.21(28), EO-IHS 21(28)   |                              | 96,25G   | 96,15                       | 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)  |                              | 94,55G   | 94,4                        | G            | 0,9  | 0,9  |
| Euro                  | 50.000                 | 10.05.27                  | 10.05.      | NLB3RF                 | DE000NLB3RF4 | 0,225%, v. 10.05.21(27), EO-IHS 21(24/27)   |                              | 94,92G   | 94,87                       | 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)              |                              | 92,85G   | 92,72                       | G            | 1,07 | 1,07 |
| Euro                  | 50.000                 | 14.05.26                  | 14.05.      | NLB3RH                 | DE000NLB3RH0 | 0 1/8%, v. 14.05.21(26), EO-IHS 21(26)  |                              | 96,9G  | 96,85                       | 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)   |                              | 94,95G   | 94,7                        | G            | 0,95 | 0,95 |
| Euro                  | 50.000                 | 18.05.33                  | 18.05.      | NLB3RK                 | DE000NLB3RK4 | 0,825%, v. 18.05.21(33), EO-IHS 21(27/33)   |                              | 91,34G- <b>91,18G/</b>                         | 91                          | G            | 1,67 | 1,67 |
| Euro                  | 50.000                 | 23.04.27                  | 23.04.      | NLB3RL                 | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27)   |                              | 96,35G   | 96,3                        | 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)                            |                              | 91,33G- <b>91,02G/</b>                         | 90,8                        | G            | 2,04 | 2,04 |
| Euro                  | 100.000                | 05.05.26                  | 05.05.      | NLB3RN                 | DE000NLB3RN8 | 0,15%, v. 05.05.21(26), EO-IHS 21(26)   |                              | 97,05G   | 97                          | 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)  |                              | 91,38G   | 91,18                       | G            | 2,04 | 2,04 |
| Euro                  | 50.000                 | 08.06.27                  | 08.06.      | NLB3RQ                 | DE000NLB3RQ1 | 0 3/10%, v. 08.06.21(27), EO-IHS 21(24/27)  |                              | 95,24G- <b>95,19G/</b>                         | 95,15                       | G            | 0,63 | 0,63 |
| Euro                  | 50.000                 | 08.06.29                  | 08.06.      | NLB3RR                 | DE000NLB3RR9 | 0,525%, v. 08.06.21(29), EO-IHS 21(29)  |                              | 95,15G   | 95                          | G            | 1,1  | 1,1  |
| Euro                  | 50.000                 | 10.06.36                  | 10.06.      | NLB3RS                 | DE000NLB3RS7 | 1,1499999999999999%, v. 10.06.21(36), EO-IHS 21(26/36)                            |                              | 91,22G- <b>91,03G/</b>                         | 90,82                       | G            | 1,86 | 1,86 |
| Euro                  | 1.000                  | 10.06.36                  | 10.06.      | NLB3RT                 | DE000NLB3RT5 | 1%, v. 10.06.21(36), EO-IHS 21(26/36)   |                              | 93,62G- <b>93,41G/</b>                         | 93,24                       | G            | 1,51 | 1,51 |
| Euro                  | 50.000                 | 11.06.31                  | 11.06.      | NLB3RU                 | DE000NLB3RU3 | 0 4/5%, v. 11.06.21(31), EO-IHS 21(22/31)   |                              | 91,78G- <b>91,66G/</b>                         | 91,54                       | G            | 1,74 | 1,74 |
| Euro                  | 50.000                 | 11.06.25                  | 11.06.      | NLB3RV                 | DE000NLB3RV1 | 0,01%, v. 11.06.21(25), EO-IHS 21(25)   |                              | 97,65G   | 97,6                        | 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)   |                              | 94,14G   | 93,99                       | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | NLB3RY                 | DE000NLB3RY5 | 0,15%, v. 15.06.21(28), EO-IHS 21(28)   |                              | 96,45G   | 96,35                       | 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)  |                              | 95,3G  | 95                          | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 12.07.27                  | 12.07.      | NLB3S0                 | DE000NLB3S09 | 0 1/8%, v. 12.07.21(27), EO-IHS 21(27)  |                              | 97,3G  | 97,2                        | G            | 0,26 | 0,26 |
| Euro                  | 50.000                 | 09.07.38                  | 09.07.      | NLB3S1                 | DE000NLB3S17 | 1,3899999999999999%, v. 09.07.21(38), EO-IHS 21(27/38)                            |                              | 91,38G   | 91,1                        | G            | 2    | 2    |
| Euro                  | 50.000                 | 13.08.36                  | 13.08.      | NLB3S2                 | DE000NLB3S25 | 1%, v. 13.08.21(36), EO-IHS 21(26/36)   |                              | 89,22G- <b>88,99G/</b>                         | 88,7                        | G            | 1,86 | 1,86 |
| Euro                  | 1.000                  | 13.08.31                  | 13.08.      | NLB3S3                 | DE000NLB3S33 | 0 2/5%, v. 13.08.21(31), EO-IHS 21(31)  |                              | 94,1G  | 94                          | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 25.08.36                  | 25.08.      | NLB3S4                 | DE000NLB3S41 | 0,85%, v. 25.08.21(36), EO-IHS 21(26/36)  |                              | 91,68G- <b>91,45G/</b>                         | 91,19                       | G            | 1,5  | 1,5  |
| Euro                  | 50.000                 | 25.08.27                  | 25.08.      | NLB3S5                 | DE000NLB3S58 | 0 1/4%, v. 25.08.21(27), EO-IHS 21(24/27)   |                              | 94,64G- <b>94,57G/</b>                         | 94,48                       | G            | 0,53 | 0,53 |
| Euro                  | 50.000                 | 26.08.31                  | 26.08.      | NLB3S6                 | DE000NLB3S66 | 0,65%, v. 26.08.21(31), EO-IHS 21(22/31)  |                              | 90,17G- <b>90G/</b>                            | 89,85                       | G            | 1,44 | 1,44 |
| Euro                  | 50.000                 | 26.08.25                  | 26.08.      | NLB3S7                 | DE000NLB3S74 | 0,01%, v. 26.08.21(25), EO-IHS 21(25)   |                              | 97,35G   | 97,35                       | G            | 0,02 | 0,02 |
| Euro                  | 50.000                 | 27.08.29                  | 27.08.      | NLB3S9                 | DE000NLB3S90 | 0,45%, v. 27.08.21(29), EO-IHS 21(29)   |                              | 94,3G  | 94,15                       | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 01.07.36                  | 01.07.      | NLB3SA                 | DE000NLB3SA3 | 0,95%, v. 01.07.21(36), EO-IHS 21(26/36)  |                              | 92,96G- <b>92,79G/</b>                         | 92,57                       | G            | 1,5  | 1,5  |
| Euro                  | 50.000                 | 01.07.31                  | 01.07.      | NLB3SB                 | DE000NLB3SB1 | 0 3/4%, v. 01.07.21(31), EO-IHS 21(22/31)   |                              | 91,25G- <b>91,14G/</b>                         | 91,01                       | G            | 1,64 | 1,64 |
| Euro                  | 50.000                 | 01.07.25                  | 01.07.      | NLB3SC                 | DE000NLB3SC9 | 0,01%, v. 01.07.21(25), EO-IHS 21(25)   |                              | 97,55G   | 97,55                       | 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)  |                              | 93,72G- <b>93,59G/</b>                         | 93,42                       | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | NLB3SE                 | DE000NLB3SE5 | 0,225%, v. 05.07.21(28), EO-IHS 21(28)  |                              | 96,9G  | 96,8                        | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 07.07.31                  | 07.07.      | NLB3SF                 | DE000NLB3SF2 | 0 1/2%, v. 07.07.21(31), EO-IHS 21(31)  |                              | 95,2G  | 94,95                       | G            | 1,02 | 1,02 |
| Euro                  | 50.000                 | 06.07.26                  | 06.07.      | NLB3SG                 | DE000NLB3SG0 | 0,15%, v. 06.07.21(26), EO-IHS 21(26)   |                              | 96,8G  | 96,8                        | G            | 0,31 | 0,31 |
| Euro                  | 50.000                 | 05.07.33                  | 05.07.      | NLB3SH                 | DE000NLB3SH8 | 0 9/10%, v. 05.07.21(33), EO-IHS 21(27/33)  |                              | 91,84G- <b>91,7G/</b>                          | 91,51                       | G            | 1,69 | 1,69 |
| Euro                  | 50.000                 | 23.07.31                  | 23.07.      | NLB3SK                 | DE000NLB3SK2 | 0 3/4%, v. 23.07.21(31), EO-IHS 21(22/31)   |                              | 91,03G   | 90,87                       | G            | 1,64 | 1,64 |
| Euro                  | 50.000                 | 23.07.36                  | 23.07.      | NLB3SL                 | DE000NLB3SL0 | 1,1499999999999999%, v. 23.07.21(36), EO-IHS 21(26/36)                            |                              | 90,85G   | 90,59                       | G            | 1,87 | 1,87 |
| Euro                  | 50.000                 | 23.07.27                  | 23.07.      | NLB3SM                 | DE000NLB3SM8 | 0 3/10%, v. 23.07.21(27), EO-IHS 21(24/27)  |                              | 94,99G   | 94,92                       | G            | 0,63 | 0,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                |                              |  |                             |              |      |      |
| Euro                  | 50.000                 | 23.07.25                  | 23.07.      | NLB3SN                 | DE000NLB3SN6 | 0,01%, v. 23.07.21(25), EO-IHS 21(25)   |                              | 97,5G  | 97,45                       | 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)   |                              | 92,43G   | 92,2                        | G            | 1,5  | 1,5  |
| Euro                  | 50.000                 | 26.07.29                  | 26.07.      | NLB3SQ                 | DE000NLB3SQ9 | 0,525%, v. 26.07.21(29), EO-IHS 21(29)  |                              | 95G  | 94,85                       | G            | 1,1  | 1,1  |
| Euro                  | 50.000                 | 27.07.26                  | 27.07.      | NLB3SR                 | DE000NLB3SR7 | 0,175%, v. 27.07.21(26), EO-IHS 21(26)  |                              | 96,85G   | 96,8                        | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 28.07.31                  | 28.07.      | NLB3SS                 | DE000NLB3SS5 | 0 1/2%, v. 28.07.21(31), EO-IHS 21(31)  |                              | 95,1G  | 94,85                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 27.07.28                  | 27.07.      | NLB3ST                 | DE000NLB3ST3 | 0 1/5%, v. 27.07.21(28), EO-IHS 21(28)  |                              | 96,65G   | 96,55                       | G            | 0,41 | 0,41 |
| Euro                  | 50.000                 | 13.07.26                  | 13.07.      | NLB3SU                 | DE000NLB3SU1 | 0,09%, v. 13.07.21(26), EO-IHS 21(26)   |                              | 96,5G  | 96,5                        | G            | 0,19 | 0,19 |
| Euro                  | 50.000                 | 03.08.33                  | 03.08.      | NLB3SV                 | DE000NLB3SV9 | 0,95%, v. 03.08.21(33), EO-IHS 21(27/33)  |                              | 92,3G-/92,1G/                                  | 91,87                       | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 03.08.33                  | 03.08.      | NLB3SW                 | DE000NLB3SW7 | 0 7/10%, v. 03.08.21(33), EO-IHS 21(27/33)  |                              | 93,69G-/93,5G/                                 | 93,3                        | G            | 1,3  | 1,3  |
| Euro                  | 50.000                 | 19.10.26                  | 19.10.      | NLB3TO                 | DE000NLB3TO8 | 0 1/8%, v. 19.10.21(26), EO-IHS 21(26)  |                              | 98,7G  | 98,75                       | G            | 0,25 | 0,25 |
| Euro                  | 50.000                 | 19.10.27                  | 19.10.      | NLB3T1                 | DE000NLB3T16 | 0 3/10%, v. 19.10.21(27), EO-IHS 21(24/27)  |                              | 96,05G-/95,96G/                                | 96,1                        | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 20.10.36                  | 20.10.      | NLB3T2                 | DE000NLB3T24 | 0 9/10%, v. 20.10.21(36), EO-IHS 21(26/36)  |                              | 95,44G-/95,17G/                                | 95,17                       | G            | 1,26 | 1,26 |
| Euro                  | 50.000                 | 29.10.25                  | 29.10.      | NLB3T3                 | DE000NLB3T32 | 0,05%, v. 29.10.21(25), EO-IHS 21(25)   |                              | 99,45G   | 99,5                        | G            | 0,1  | 0,1  |
| Euro                  | 50.000                 | 13.10.27                  | 13.10.      | NLB3T9                 | DE000NLB3T99 | 0,44%, v. 13.10.21(27), EO-IHS 21(27)   |                              | 98,4G  | 98,4                        | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | NLB3TA                 | DE000NLB3TA1 | 0,15%, v. 01.09.21(29), EO-IHS 21(29)   |                              | 96,6G  | 96,55                       | G            | 0,31 | 0,31 |
| Euro                  | 50.000                 | 27.08.26                  | 27.08.      | NLB3TB                 | DE000NLB3TB9 | 0 1/10%, v. 27.08.21(26), EO-IHS 21(26)   |                              | 97,15G   | 97,15                       | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 30.08.33                  | 30.08.      | NLB3TC                 | DE000NLB3TC7 | 0,55%, v. 30.08.21(33), EO-IHS 21(27/33)  |                              | 92,1G-/91,87G/                                 | 91,7                        | G            | 1,2  | 1,2  |
| Euro                  | 50.000                 | 30.08.33                  | 30.08.      | NLB3TD                 | DE000NLB3TD5 | 0,825%, v. 30.08.21(33), EO-IHS 21(27/33)   |                              | 90,88G-/90,66G/                                | 90,47                       | G            | 1,71 | 1,7  |
| Euro                  | 100.000                | 10.08.28(27)              | 10.08.      | NLB3TE                 | DE000NLB3TE3 | 0,235%, v. 10.08.21(28), EO-IHS 21(27-28)   |                              | 94,6G  | 94,55                       | G            | 0,5  | 0,5  |
| Euro                  | 50.000                 | 14.09.33                  | 14.09.      | NLB3TF                 | DE000NLB3TF0 | 0,725%, v. 14.09.21(33), EO-IHS 21(27/33)   |                              | 90,17G-/89,93G/                                | 89,93                       | G            | 1,61 | 1,61 |
| Euro                  | 50.000                 | 10.09.36                  | 10.09.      | NLB3TH                 | DE000NLB3TH6 | 0,925%, v. 10.09.21(36), EO-IHS 21(26/36)   |                              | 89,78G-/89,5G/                                 | 89,47                       | G            | 1,73 | 1,73 |
| Euro                  | 50.000                 | 10.09.31                  | 10.09.      | NLB3TJ                 | DE000NLB3TJ2 | 0,55%, v. 10.09.21(31), EO-IHS 21(22/31)  |                              | 89,83G-/89,64G/                                | 89,69                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | NLB3TK                 | DE000NLB3TK0 | 0,325%, v. 15.09.21(31), EO-IHS 21(31)  |                              | 93,3G  | 93,2                        | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | 22.09.36                  | 22.09.      | NLB3TL                 | DE000NLB3TL8 | 0,725%, v. 22.09.21(36), EO-IHS 21(26/36)   |                              | 91,12G-/90,82G/                                | 90,81                       | G            | 1,41 | 1,41 |
| Euro                  | 50.000                 | 20.09.29                  | 20.09.      | NLB3TM                 | DE000NLB3TM6 | 0,325%, v. 20.09.21(29), EO-IHS 21(29)  |                              | 95,5G  | 95,5                        | G            | 0,68 | 0,68 |
| Euro                  | 50.000                 | 21.09.27                  | 21.09.      | NLB3TN                 | DE000NLB3TN4 | 0,175%, v. 21.09.21(27), EO-IHS 21(24/27)   |                              | 95,39G-/95,3G/                                 | 95,34                       | G            | 0,37 | 0,37 |
| Euro                  | 50.000                 | 21.09.26                  | 21.09.      | NLB3TP                 | DE000NLB3TP9 | 0,05%, v. 21.09.21(26), EO-IHS 21(26)   |                              | 97,25G   | 97,3                        | G            | 0,1  | 0,1  |
| Euro                  | 50.000                 | 02.09.39                  | 02.09.      | NLB3TQ                 | DE000NLB3TQ7 | 1,28%, v. 02.09.21(39), EO-IHS 21(30/39)  |                              | 89,42G-/89,09G/                                | 88,99                       | G            | 2,02 | 2,01 |
| Euro                  | 50.000                 | 01.10.25                  | 01.10.      | NLB3TR                 | DE000NLB3TR5 | 0,01%, v. 01.10.21(25), EO-IHS 21(25)   |                              | 98,5G  | 98,55                       | G            | 0,02 | 0,02 |
| Euro                  | 50.000                 | 13.10.36                  | 13.10.      | NLB3TS                 | DE000NLB3TS3 | 1%, v. 13.10.21(36), EO-IHS 21(26/36)   |                              | 95,15G-/94,88G/                                | 94,85                       | G            | 1,38 | 1,38 |
| Euro                  | 50.000                 | 13.10.31                  | 13.10.      | NLB3TT                 | DE000NLB3TT1 | 0,675%, v. 13.10.21(31), EO-IHS 21(22/31)   |                              | 95,51G-/95,33G/                                | 95,39                       | G            | 1,18 | 1,18 |
| Euro                  | 50.000                 | 12.10.33                  | 12.10.      | NLB3TU                 | DE000NLB3TU9 | 0,825%, v. 12.10.21(33), EO-IHS 21(27/33)   |                              | 95,11G-/94,84G/                                | 94,87                       | G            | 1,29 | 1,29 |
| Euro                  | 1.000                  | 12.10.28                  | 12.10.      | NLB3TV                 | DE000NLB3TV7 | 0 1/8%, v. 12.10.21(28), EO-IHS 21(28)  |                              | 98,25G   | 98,25                       | G            | 0,25 | 0,25 |
| Euro                  | 50.000                 | 15.09.31                  | 15.09.      | NLB3TV                 | DE000NLB3TV5 | 0 7/10%, v. 15.09.21(31), EO-IHS 21(26/31)  |                              | 90,88G-/90,7G/                                 | 90,54                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 14.10.31                  | 14.10.      | NLB3TX                 | DE000NLB3TX3 | 0 1/2%, v. 14.10.21(31), EO-IHS 21(31)  |                              | 98,1G  | 98,15                       | G            | 0,7  | 0,7  |
| Euro                  | 50.000                 | 15.10.29                  | 15.10.      | NLB3TY                 | DE000NLB3TY1 | 0,475%, v. 15.10.21(29), EO-IHS 21(29)  |                              | 98,1G  | 98,15                       | G            | 0,72 | 0,72 |
| Euro                  | 50.000                 | 22.09.27                  | 22.09.      | NLB3TZ                 | DE000NLB3TZ8 | 0,275%, v. 22.09.21(27), EO-IHS 21(27)  |                              | 97G  | 97,05                       | G            | 0,57 | 0,57 |
| Euro                  | 50.000                 | 20.10.38                  | 20.10.      | NLB3UD                 | DE000NLB3UD3 | 1,5600000000000001%, v. 20.10.21(38), EO-IHS 21(30/38)                                      |                              | 99,11G-/98,85G/                                | 98,77                       | G            | 1,64 | 1,64 |
| Euro                  | 1.000                  | 20.10.38                  | 20.10.      | NLB3UE                 | DE000NLB3UE1 | 1,3500000000000001%, v. 20.10.21(38), EO-IHS 21(30/38)                                      |                              | 99,22G-/98,94G/                                | 98,92                       | G            | 1,42 | 1,42 |
| Euro                  | 50.000                 | 26.10.26                  | 26.10.      | NLB3UG                 | DE000NLB3UG6 | 0,36%, v. 26.10.21(26), EO-IHS 21(26)   |                              | 99,2G  | 99,25                       | G            | 0,52 | 0,52 |
| Euro                  | 50.000                 | 26.04.27                  | 26.04.      | NLB3UH                 | DE000NLB3UH4 | 0,44%, v. 26.10.21(27), EO-IHS 21(27)   |                              | 99,2G  | 99,2                        | G            | 0,59 | 0,59 |
| Euro                  | 50.000                 | 26.10.27                  | 26.10.      | NLB3UJ                 | DE000NLB3UJ0 | 0,53%, v. 26.10.21(27), EO-IHS 21(27)   |                              | 99,1G  | 99,1                        | G            | 0,68 | 0,68 |
| Euro                  | 50.000                 | 26.04.28                  | 26.04.      | NLB3UK                 | DE000NLB3UK8 | 0,58%, v. 26.10.21(28), EO-IHS 21(28)   |                              | 98,95G   | 99                          | G            | 0,75 | 0,75 |
| Euro                  | 50.000                 | 29.10.31                  | 29.10.      | NLB3UM                 | DE000NLB3UM4 | 1,02%, v. 29.10.21(31), EO-IHS 21(22/31)  |                              | 97,45G-/97,3G/                                 | 97,42                       | G            | 1,31 | 1,31 |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | NLB3UR                 | DE000NLB3UR3 | 0,36%, v. 07.07.21(27), EO-IHS 21(24/27)  |                              | 97,99G   | 97,95                       | G            | 0,72 | 0,72 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | NLB3UT                 | DE000NLB3UT9 | 0 1/4%, v. 13.08.21(26), EO-IHS 21(26)  |                              | 97,55G   | 97,5                        | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | NLB84C                 | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.10.21-26.01.22, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26)        |                              | 101,12G-/101,11G/                              | 101,08                      | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 03.06.24                  | 05.MJSD     | NLB84S                 | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.09.21-02.12.21, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24)               |                              | 100,61G-/100,61G/                              | 100,6                       | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.      | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)  |                              | 101,15G  | 101,1                       | G            | 0,67 | 0,67 |
| 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) |                              | 101,75G  | 101,65                      | G            | 1,05 | 1,05 |
| 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)                   |                              | 100,51G  | 100,51                      | G            | 0,04 | 0,04 |
| Euro                  | 1.000                  | 10.11.36                  | 10.11.      | NLB853                 | DE000NLB8531 | 1,9099999999999999%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36)                           |                              | 99,14G-/99G/                                   | 98,9                        | G            | 1,99 | 1,99 |
| 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) |                              | 99,71G-/99,68G/                                | 99,69                       | G            | 1,2  | 1,2  |
| 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)                  |                              | 99,42G-/99,42G/                                | 99,42                       | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 28.06.24                  | 28.MJSD     | NLB85B                 | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.09.21-27.12.21, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)               |                              | 100,62G-/100,61G/                              | 100,6                       | G            | 0,37 | 0,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                      |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 29.06.26                  | 29.MJSD     | NLB85C                 | DE000NLB85C0 | 0 1/2%, zinsv. v. 29.09.21-28.12.21, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26)              |                              | 100,2G-/100,19G/                               | 100,15                      | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 25.10.32                  | 25.10.      | NLB85S                 | DE000NLB85S6 | 1,3999999999999999%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32)       |                              | 98,7G  | 98,4                        | G            | 1,53 | 1,53 |
| Euro                  | 1.000                  | 02.12.25                  | 02.MJSD     | NLB85Y                 | DE000NLB85Y4 | 0,55%, zinsv. v. 02.09.21-01.12.21, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25)                      |                              | 100,5G-/100,49G/                               | 100,47                      | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 12.01.26                  | 12.JAJO     | NLB868                 | DE000NLB8689 | 0,85%, zinsv. v. 12.10.21-11.01.22, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26)                      |                              | 101,52G-/101,53G/                              | 101,49                      | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 20.12.21                  | 20.MJSD     | NLB86B                 | DE000NLB86B0 | 0 3/10%, zinsv. v. 20.09.21-19.12.21, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21)                    |                              | 99,42G-/99,42G/                                | 99,42                       | 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)       |                              | 99,09G-/99,08G/                                | 99,06                       | G            | 1,5  | 1,5  |
| 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)             |                              | 99,95G-/99,92G/                                | 99,77                       | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | NLB86Q                 | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021)   |                              | 100G   | 100                         | G            | 0,47 | 0,47 |
| 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)                    |                              | 100,24G-/100,22G/                              | 100,23                      | G            | 1,47 | 1,47 |
| 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)                      |                              | 99,47G-/99,47G/                                | 99,47                       | G            | 1,31 | 1,31 |
| 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)          |                              | 103,68G  | 103,61                      | G            | 0,9  | 0,9  |
| Euro                  | 1.000                  | 10.02.27                  | 10.FMAN     | NLB871                 | DE000NLB8713 | 1%, zinsv. v. 10.08.21-09.11.21, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27)                         |                              | 101,8G-/101,78G/                               | 102,13                      | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.      | NLB874                 | DE000NLB8747 | 1,1499999999999999%, zinsv. v. 15.02.21-13.02.22, v. 14.02.17(27), FLR-IHS Kombianl.01/17 v17(29) |                              | 102,7G-/102,67G/                               | 102,52                      | G            | 0,77 | 0,77 |
| 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)             |                              | 99,5G-/99,5G/                                  | 99,5                        | G            | 1,2  | 1,2  |
| 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)                               |                              | 99,42G-/99,41G/                                | 99,41                       | G            | 1,27 | 1,27 |
| 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)                       |                              | 99,2G-/99,19G/                                 | 99,19                       | G            | 1,59 | 1,59 |
| Euro                  | 1.000                  | 24.01.22                  | 24.JAJO     | NLB87N                 | DE000NLB87N3 | 0,35%, zinsv. v. 25.10.21-23.01.22, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22)                      |                              | 99,49G-/99,49G/                                | 99,49                       | 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)                     |                              | 99,95G-/99,9G/                                 | 99,91                       | G            | 1,96 | 1,96 |
| Euro                  | 1.000                  | 07.08.23                  | 08.FMAN     | NLB87R                 | DE000NLB87R4 | 0 1/2%, zinsv. v. 08.11.21-06.02.22, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23)                     |                              | 100,33G-/100,34G/                              | 100,33                      | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | NLB87T                 | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24)  |                              | 100,95G  | 100,9                       | G            | 0,41 | 0,41 |
| 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)        |                              | 99,5G-/99,5G/                                  | 99,5                        | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 02.02.22                  | 02.FMAN     | NLB881                 | DE000NLB8812 | 0 1/2%, zinsv. v. 02.11.21-01.02.22, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22)                     |                              | 99,54G-/99,54G/                                | 99,54                       | 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)                                     |                              | 102,45G  | 102,4                       | G            | 0,94 | 0,94 |
| 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)                       |                              | 100,95G  | 100,95                      | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | NLB88K                 | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24)   |                              | 101G   | 101                         | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 21.02.22                  | 22.FMAN     | NLB88M                 | DE000NLB88M3 | 0 2/5%, zinsv. v. 23.08.21-21.11.21, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22)                     |                              | 99,55G-/99,56G/                                | 99,55                       | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 23.02.32                  | 23.02.      | NLB88N                 | DE000NLB88N1 | 1 1/2%, rat. v. 23.02.17-22.02.22, v. 23.02.17(32), IHS 3-Phas.Bd. v.17(22/32)                    |                              | 99,31G-/99,3G/                                 | 99,31                       | G            | 1,57 | 1,57 |
| Euro                  | 1.000                  | 27.01.33                  | 27.01.      | NLB88W                 | DE000NLB88W2 | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33)               |                              | 98,07G-/98,02G/                                | 97,99                       | G            | 2,1  | 2,1  |
| Euro                  | 1.000                  | 21.03.29                  | 21.03.      | NLB890                 | DE000NLB8903 | 1 1/2%, rat. v. 21.03.17-20.03.23, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29)                    |                              | 100,51G-/100,48G/                              | 100,5                       | G            | 1,43 | 1,43 |
| Euro                  | 100.000                | 21.02.23                  | 22.FMAN     | NLB892                 | DE000NLB8929 | 0 2/5%, zinsv. v. 23.08.21-21.11.21, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23)                     |                              | 100,65G  | 100,65                      | G            |      |      |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | NLB895                 | DE000NLB8952 | 1%, zinsv. v. 23.03.21-22.03.22, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27)                  |                              | 101,44G-/101,42G/                              | 101,35                      | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 28.03.23                  | 28.03.      | NLB897                 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023)  |                              | 100,85G  | 100,85                      | G            | 0,18 | 0,18 |
| Euro                  | 1.000                  | 13.03.26                  | 13.MJSD     | NLB89K                 | DE000NLB89K5 | 1%, zinsv. v. 13.09.21-12.12.21, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26)                         |                              | 102,17G-/102,16G/                              | 102,14                      | G            | 0,5  | 0,5  |
| Euro                  | 100.000                | 13.02.25                  | 15.FMAN     | NLB89L                 | DE000NLB89L3 | 0,87%, zinsv. v. 13.08.21-14.11.21, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25)                      |                              | 101,65G-/101,66G/                              | 101,62                      | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 09.03.32                  | 09.03.      | NLB89R                 | DE000NLB89R0 | 1%, rat. v. 09.03.17-08.03.22, v. 09.03.17(32), IHS 3-Phas.Bd. v.17(22/32)                        |                              | 99,32G-/99,32G/                                | 99,32                       | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 21.02.24                  | 22.FMAN     | NLB89U                 | DE000NLB89U4 | 0 3/5%, zinsv. v. 23.08.21-21.11.21, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24)                     |                              | 100,72G-/100,73G/                              | 100,72                      | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 21.03.22                  | 21.MJSD     | NLB89V                 | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.09.21-20.12.21, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22)                     |                              | 99,61G-/99,61G/                                | 99,61                       | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 05.08.22                  | 05.FMAN     | NLB8C2                 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.11.21-06.02.22, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)                 | S 1776                       | 99,86G-/99,86G/                                | 99,86                       | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 30.07.29                  | 30.07.      | NLB8CY                 | DE000NLB8CY6 | 2%, rat. v. 30.07.18-29.07.29, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29)                    | S 1772                       | 99,67G-/99,66G/                                | 99,67                       | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | NLB8CZ                 | DE000NLB8CZ3 | 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                       | 99,98G-/99,98G/                                | 99,98                       | G            | 1,5  | 1,5  |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | NLB8DT                 | DE000NLB8DT4 | 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                       | 97,77G-/97,73G/                                | 97,71                       | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | NLB8DU                 | DE000NLB8DU2 | 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                       | 99,73G-/99,72G/                                | 99,72                       | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 13.01.23                  | 13.JAJO     | NLB8E5                 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.10.21-12.01.22, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23)              | S 1834                       | 100,5G-/100,5G/                                | 100,5                       | G            | 0,32 | 0,32 |
| Euro                  | 1.000                  | 22.10.29                  | 22.10.      | NLB8ED                 | DE000NLB8ED6 | 2%, rat. v. 22.10.17-21.10.24, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29)                    | S 1814                       | 100,18G-/100,15G/                              | 100,11                      | G            | 1,98 | 1,98 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NLB8EM                 | DE000NLB8EM7 | 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                       | 101,59G-/101,55G/                              | 101,5                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 16.12.22                  | 16.MJSD     | NLB8EX                 | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.09.21-15.12.21, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22)              | S 1828                       | 100,51G-/100,51G/                              | 100,51                      | G            | 0,34 | 0,34 |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD     | NLB8F1                 | DE000NLB8F17 | 0 1/2%, zinsv. v. 13.09.21-12.12.21, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)              | S 1856                       | 100,34G-/100,34G/                              | 100,34                      | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | NLB8F2                 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.09.21-30.11.21, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23)              | S 1936                       | 100,79G-/100,79G/                              | 100,79                      | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 04.08.23                  | 04.FMAN     | NLB8FD                 | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.11.21-03.02.22, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)              | S 1840                       | 100,76G-/100,77G/                              | 100,76                      | G            | 0,3  | 0,3  |
| Euro                  | 100.000                | 12.01.35                  | 12.01.      | NLB8FF                 | DE000NLB8FF8 | 0,045%, zinsv. v. 12.01.21-11.01.22, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)                | S 1842                       | 89,43G   | 89,5                        | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO     | NLB8FH                 | DE000NLB8FH4 | 0 7/10%, zinsv. v. 29.10.21-30.01.22, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26)             | S 1843                       | 101,02G-/101,01G/                              | 100,98                      | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO     | NLB8FJ                 | DE000NLB8FJ0 | 1%, zinsv. v. 29.10.21-30.01.22, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)                  | S 1844                       | 102,11G-/102,08G/                              | 101,92                      | G            | 0,74 | 0,74 |
| Euro                  | 1.000                  | 16.08.23                  | 18.FMAN     | NLB8FN                 | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.08.21-15.11.21, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)              | S 1847                       | 100,51G-/100,52G/                              | 100,51                      | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN     | NLB8FS                 | DE000NLB8FS1 | 1%, zinsv. v. 18.08.21-17.11.21, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)                  | S 1851                       | 101,94G-/101,89G/                              | 101,75                      | 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.03.30                  | 04.MJSD     | NLB8FY                 | DE000NLB8FY9 | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b><br>0 9/10%, zinsv. v. 06.09.21-05.12.21, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30)<br>0 3/4%, zinsv. v. 27.10.21-26.01.22, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)<br>0 7/10%, zinsv. v. 29.09.21-28.12.21, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23)<br>0 4/5%, zinsv. v. 22.09.21-21.12.21, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)<br>0 4/5%, zinsv. v. 17.08.21-16.11.21, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)<br>0 7/10%, zinsv. v. 24.08.21-23.11.21, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23)<br>0 7/10%, zinsv. v. 09.08.21-08.11.21, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24)<br>0 7/10%, zinsv. v. 19.10.21-18.01.22, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24)<br>0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24)<br>0 3/5%, zinsv. v. 04.10.21-03.01.22, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)<br>1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24)<br>0 7/10%, zinsv. v. 01.09.21-30.11.21, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24)<br>0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24)<br>0 3/5%, zinsv. v. 03.11.21-02.02.22, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24)<br>0,08255%, zinsv. v. 05.04.21-04.04.22, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29)<br>0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023)<br>1%, zinsv. v. 24.08.21-23.11.21, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27)<br>0 2/5%, zinsv. v. 26.08.21-25.11.21, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22)<br>0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30)<br>1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32)<br>1%, zinsv. v. 07.10.21-06.01.22, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26)<br>0,00099%, zinsv. v. 28.03.21-27.03.22, v. 28.03.17(29), FLR-Inh.-Schv. v17(29)<br>1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32)<br>0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) | S 1854                       | 101,19G- <b>/101,16G/</b>                      | 100,99 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 27.10.23                  | 27.JAJO     | NLB8G4                 | DE000NLB8G40 |  | S 1962                       | 100,81G- <b>/100,82G/</b>                      | 100,82 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 29.09.23                  | 29.MJSD     | NLB8GK                 | DE000NLB8GK6 |  | S 1947                       | 100,71G- <b>/100,71G/</b>                      | 100,71 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 22.12.23                  | 22.MJSD     | NLB8H4                 | DE000NLB8H49 |  | S 1991                       | 100,97G- <b>/100,97G/</b>                      | 100,97 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN     | NLB8HH                 | DE000NLB8HH0 |  | S 1974                       | 100,93G- <b>/100,94G/</b>                      | 100,93 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 24.11.23                  | 24.FMAN     | NLB8HW                 | DE000NLB8HW9 |  | S 1984                       | 100,73G- <b>/100,74G/</b>                      | 100,74 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 09.02.24                  | 09.FMAN     | NLB8J7                 | DE000NLB8J70 |  | S 2019                       | 100,6G- <b>/100,61G/</b>                       | 100,61 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 19.01.24                  | 19.JAJO     | NLB8JT                 | DE000NLB8JT1 |  | S 2008                       | 100,77G- <b>/100,78G/</b>                      | 100,78 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | NLB8K1                 | DE000NLB8K10 |  | S 2040                       | 101,03G  | 101,02 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 04.04.24                  | 04.JAJO     | NLB8K5                 | DE000NLB8K51 |  | S 2044                       | 100,58G- <b>/100,59G/</b>                      | 100,58 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.      | NLB8K6                 | DE000NLB8K66 |  | S 2026                       | 101,26G  | 101,25 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 01.03.24                  | 01.MJSD     | NLB8KX                 | DE000NLB8KX1 |  | S 2037                       | 100,8G- <b>/100,8G/</b>                        | 100,79 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | NLB8LC                 | DE000NLB8LC3 |  | S 2051                       | 100,8G   | 100,8 G                     | 0,46         | 0,46 |
| Euro                  | 1.000                  | 03.05.24                  | 03.FMAN     | NLB8LM                 | DE000NLB8LM2 |  |                              | 100,6G- <b>/100,61G/</b>                       | 100,6 G                     | 0,35         | 0,35 |
| Euro                  | 100.000                | 05.04.29                  | 05.04.      | NLB9A0                 | DE000NLB9A03 |  |                              | 98,74G   | 98,72 G                     | 0,17         | 0,17 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | NLB9A4                 | DE000NLB9A45 |  |                              | 100,9G   | 100,9 G                     | 0,21         | 0,21 |
| Euro                  | 1.000                  | 24.05.27                  | 24.FMAN     | NLB9A5                 | DE000NLB9A52 |  |                              | 102,23G- <b>/102,22G/</b>                      | 102,16 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 26.05.22                  | 28.FMAN     | NLB9A7                 | DE000NLB9A78 |  |                              | 99,64G- <b>/99,64G/</b>                        | 99,64 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 05.04.30                  | 05.04.      | NLB9AF                 | DE000NLB9AF7 |  |                              | 99,39G   | 99,39 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 05.04.32                  | 05.04.      | NLB9AG                 | DE000NLB9AG5 |  |                              | 99,37G   | 99,37 G                     | 1,57         | 1,57 |
| Euro                  | 1.000                  | 07.10.26                  | 07.JAJO     | NLB9AH                 | DE000NLB9AH3 |  | 102,12G                      | 102,05 G                                       | 0,56                        | 0,56         |      |
| Euro                  | 100.000                | 28.03.29                  | 28.03.      | NLB9AW                 | DE000NLB9AW2 |  | 94,74-T                      | 94,74 -T                                       |                             |              |      |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB9BA                 | DE000NLB9BA6 |  | 99,38G- <b>/99,37G/</b>      | 99,37 G  | 1,31                        | 1,31         |      |
| Euro                  | 1.000                  | 30.05.30                  | 30.05.      | NLB9BE                 | DE000NLB9BE8 |  | 99,43G- <b>/99,42G/</b>      | 99,43 G  | 0,82                        | 0,82         |      |
| Euro                  | 1.000                  | 14.02.23                  | 15.FMAN     | NLB88Y                 | DE000NLB88Y8 |  |                              | 100,11G  | 100,1 G                     | 0,41         | 0,41 |
| 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)<br>6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)<br>3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)<br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)   | S 1253                       | 106,5G   | 106,5 G                     | 1,85         | 1,84 |
| US\$                  | 200.000                | 10.04.24                  | 10.AO       | NLB8B3                 | XS1055787680 |  | S 1748                       | 104,75G  | 104,75 G                    | 4,21         | 4,2  |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 |  | S 1831                       | 105,45B-5,2                                    | 105,65 B                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 |  | S 2045                       | 107,85B  | 107,9 B                     | 1,63         | 1,63 |
| 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)<br>zinsv. v. 28.06.21-27.12.21, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6<br>zinsv. v. 21.09.21-20.03.22, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31<br>zinsv. v. 05.10.21-04.04.22, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41<br>zinsv. v. 20.10.21-19.04.22, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30)   | E v.                         | 98,5-T   | 98,5 -T                     | 0,18         |      |
| Euro                  | 1.000                  | 28.06.30                  | 28.JD       | 223288                 | XS0113243397 |  |                              | 91,84G   | 91,85 G                     | 0,99         |      |
| Euro                  | 100.000                | 21.03.31                  | 21.MS       | 223303                 | XS0126529337 |  |                              | 90,8G  | 90,82 G                     | 1,04         |      |
| Euro                  | 50.000                 | 05.04.41                  | 05.AO       | 223305                 | XS0127597036 |  |                              | 80,48G   | 80,51 G                     | 1,13         |      |
| Euro                  | 1.000                  | 21.10.30                  | 20.AO       | 555406                 | XS0119421211 |  |                              | 96,5-T   | 96,5 -T                     | 0,4          |      |
| 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)<br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)   |                              | 106,2G-6,2B-5,95B                              | 105,75 G                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 |  |                              | 107,65B  | 104,59 G                    | 0,67         | 0,67 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | NLB68Y                 | DE000NLB68Y0 |  | S 586                        | 105,4G   | 105,4 G                     | 2,21         | 2,21 |
| US\$                  | 200.000                | 18.11.25                  | 18.MN       | NLB8H6                 | XS1323076015 | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes</b><br>6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)<br>6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)  | E v.                         | 102,55G  | 102,4 G                     | 5,61         | 5,61 |
| US\$                  | 200.000                | 19.11.25                  | 19.MN       | NLB8H7                 | XS1323076957 |  | E v.                         | 102,55G  | 102,4 G                     | 5,61         | 5,61 |
| Euro                  | 1                      | 12.03.27                  |             | NLB3P3                 | DE000NLB3P36 | <b>Norddeutsche Landesbank -Girozentrale-Zertifikate</b><br>Null-Kupon, v. 01.03.21(27), Express Z.12.03.27 K+S<br>Null-Kupon, v. 01.02.21(27), Express Z.09.02.27 RWE<br>Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE  |                              | 1056,21G-6,57                                  | 1.056,18 G                  |              |      |
| Euro                  | 1                      | 09.02.27                  |             | NLB3PJ                 | DE000NLB3PJ0 |  |                              | 905,45G- <b>/904,68G/</b>                      | 915,09 G                    |              |      |
| Euro                  | 1                      | 06.05.27                  |             | NLB3Q3                 | DE000NLB3Q35 |  |                              | 914,93G- <b>/910,29G/</b>                      | 914,87 G                    |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Zertifikate</b>                          |                              |  |                             |              |       |      |
| Euro                  | 1                      | 06.05.27                  |             | NLB3QG                 | DE000NLB3QG4 | Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE                               |                              | 932,6G-/928,17G/                               | 932,46                      | G            |       |      |
| Euro                  | 1                      | 13.04.27                  |             | NLB3QL                 | DE000NLB3QL4 | Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 VOW3                              |                              | 818,33G-/816,65G/                              | 829,12                      | G            |       |      |
| Euro                  | 1                      | 13.04.27                  |             | NLB3QM                 | DE000NLB3QM2 | Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 Siemens                           |                              | 952,94G-/951,71G/                              | 945,55                      | G            |       |      |
| Euro                  | 1                      | 06.07.27                  |             | NLB3R7                 | DE000NLB3R75 | Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 COV1                          |                              | 895,97G-/871,7G/                               | 887,95                      | G            |       |      |
| Euro                  | 1                      | 06.07.27                  |             | NLB3R8                 | DE000NLB3R83 | Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 NDX1                          |                              | 833,63G-/838,95G/                              | 818,93                      | G            |       |      |
| Euro                  | 1                      | 06.07.27                  |             | NLB3R9                 | DE000NLB3R91 | Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 FRE                           |                              | 866,53G-/862,77G/                              | 866,31                      | G            |       |      |
| Euro                  | 1                      | 08.06.27                  |             | NLB3RX                 | DE000NLB3RX7 | Null-Kupon, v. 01.06.21(27), Express Z.08.06.27 RWE                               |                              | 949,39G-/948,59G/                              | 956,96                      | G            |       |      |
| Euro                  | 1                      | 27.07.27                  |             | NLB3SJ                 | DE000NLB3SJ4 | Null-Kupon, v. 01.07.21(27), Express Z.27.07.27 HOCHTIEF                          |                              | 954,2G   | 949,17                      | G            |       |      |
| Euro                  | 1                      | 03.08.27                  |             | NLB3SX                 | DE000NLB3SX5 | Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 SZG                           |                              | 928,87G  | 918,27                      | G            |       |      |
| Euro                  | 1                      | 03.08.27                  |             | NLB3SY                 | DE000NLB3SY3 | Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 ASG                           | A                            | 1002,78G                                       | 1004,51                     | G            |       |      |
| Euro                  | 1                      | 03.08.27                  |             | NLB3SZ                 | DE000NLB3SZ0 | Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 EOAN                          |                              | 983,22G  | 992,94                      | G            |       |      |
|                       |                        |                           |             |                        |              | <b>Nordea Bank Abp<br/>Medium - Term Notes</b>                                    |                              |  |                             |              |       |      |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | A18X6F                 | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)                                | S 367                        | 101,86G  | 101,84                      | 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)                            |                              | 101,954G                                       | 101,96                      | G            |       |      |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)                            | S s                          | 104,37G  | 104,35                      | G            |       |      |
|                       |                        |                           |             |                        |              | <b>Nordex SE<br/>Senior Notes</b>   |                              |  |                             |              |       |      |
| Euro                  | 1.000                  | 01.02.23                  | 01.FA       | A2GSSM                 | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S                            |                              | 101,71G  | 101,71                      | G            | 5,1   | 5,08 |
|                       |                        |                           |             |                        |              | <b>Nordic Investment Bank<br/>Medium - Term Notes</b>                             |                              |  |                             |              |       |      |
| nkr                   | 10.000                 | 13.03.25                  | 13.03.      | A1ZWNP                 | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)                            |                              | 99,83G   | 99,79                       | G            | 1,55  | 1,55 |
|                       |                        |                           |             |                        |              | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b>                                 |                              |  |                             |              |       |      |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FQ                 | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S                               |                              | 101,015G                                       | 101,02                      | G            |       |      |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)                                     |                              | 103,5G   | 103,49                      | G            | 0,11  | 0,11 |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)                                     |                              | 106,21G  | 106,12                      | G            | 0,07  | 0,07 |
|                       |                        |                           |             |                        |              | <b>Novomatic AG<br/>Medium - Term Notes</b>                                       |                              |  |                             |              |       |      |
| Euro                  | 500                    | 20.09.23                  | 20.09.      | A186FM                 | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1                           |                              | 98,155G  | 98,205                      | G            | 2,65  | 2,65 |
|                       |                        |                           |             |                        |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                    |                              |  |                             |              |       |      |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | NWB0AP                 | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. OAP v.21(28)                                       |                              | 100,514G                                       | 100,435                     | G            | -0,07 |      |
| US\$                  | 1.000                  | 09.03.26                  | 09.03.      | NWB906                 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)                             |                              | 99,14G   | 98,934                      | G            | 1,08  | 1,08 |
|                       |                        |                           |             |                        |              | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b> |                              |  |                             |              |       |      |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A18UWC                 | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)      |                              | 102,76G  | 102,77                      | G            | 2,25  | 2,25 |
|                       |                        |                           |             |                        |              | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b>                  |                              |  |                             |              |       |      |
| Euro                  | 100.000                | 05.07.25                  | 05.07.      | A2NBGF                 | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)                                |                              | 105,48G  | 105,45                      | G            | 0,24  | 0,24 |
|                       |                        |                           |             |                        |              | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b>                               |                              |  |                             |              |       |      |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)                            |                              | 115,23G  | 115,11                      | G            |       |      |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)                            |                              | 132,96G  | 132,62                      | G            | 0,21  | 0,21 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)                            |                              | 116,65G  | 116,55                      | G            | 0,04  | 0,04 |
|                       |                        |                           |             |                        |              | <b>OMV AG<br/>Medium - Term Notes</b>   |                              |  |                             |              |       |      |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)                                | S s                          | 104,839G                                       | 104,94                      | G            | 0,05  | 0,05 |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)                            |                              | 102,705G                                       | 102,725                     | G            |       |      |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)                            |                              | 119,3G   | 119,34                      | G            | 0,2   | 0,2  |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A28VTG                 | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)                            |                              | 104,185G                                       | 104,17                      | G            |       |      |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A28VTH                 | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)                                |                              | 111,41G  | 111,26                      | G            | 0,21  | 0,21 |
| Euro                  | 1.000                  | 09.04.32                  | 09.04.      | A28VTJ                 | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)                            |                              | 117,91G  | 117,64                      | G            | 0,6   | 0,6  |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A28YJ7                 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23)                                    |                              | 100,531G                                       | 100,507                     | G            | -0,33 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 16.06.30                  | 16.06.      | A28YJ8                 | XS2189613982 | <b>OMV AG<br/>Medium - Term Notes</b><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<br>S s   | 103,13G  | 102,89 G                    | 0,38         | 0,38 |  |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2R4J4                 | XS2022093434 |  |  | 99,99G   | 100,131 G                   |              |      |  |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4J5                 | XS2022093517 |  |  | 102,251G                                       | 102,008 G                   | 0,81         | 0,81 |  |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZS                 | XS1917590876 |  |  | 102,11G  | 102,09 G                    |              |      |  |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 |  |  | 111,24G  | 111,05 G                    | 0,27         | 0,27 |  |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZQ                 | XS1294342792 | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 07.12.15-29.11.21, EO-FLR Notes 2015(21/Und.)<br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)   |  | 100,194G                                       | 100,233 G                   |              |      |  |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 |  |  | 120,174G                                       | 119,992 G                   |              |      |  |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UC                 | XS2224439385 | <b>OMV AG<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)<br>2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)   |  | 105,203G                                       | 104,792 G                   |              |      |  |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UD                 | XS2224439971 |  |  | 104,841G                                       | 104,247 G                   |              |      |  |
| Euro                  | 1.000                  | 20.05.41                  | 20.05.      | A3KRCP                 | XS2344384842 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Registered Notes</b><br>0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)<br>0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)  |  | 102,92G  | 102,23 G                    | 0,74         | 0,74 |  |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.      | A3KRCQ                 | XS2344384768 |  |  | 99,98G   | 99,83 G                     | 0,1          | 0,1  |  |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTNW                 | BE6329443962 | <b>Ontex Group N.V.<br/>Bonds</b><br>3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)   |  | 96,327G  | 95,931 G                    | 4,42         | 4,42 |  |
| Euro                  | 1.000                  | <b>03.03.22</b>           | 03.03.      | A1ZXQG                 | XS1196759010 | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)   |  | 100,4G   | 100,39 G                    |              |      |  |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)<br>0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)<br>1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)<br>3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)<br>2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)<br>3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)<br>1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)<br>0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22)<br>1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)<br>2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)<br>v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)<br>0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | 180,07G  | 179,61 G                                       | 0,68                        | 0,68         |      |  |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 |  | 103,54G  | 103,51 G                                       |                             |              |      |  |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 |  | 104,11G  | 104,02 G                                       | 0,09                        | 0,09         |      |  |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197 |  | 103,9G   | 103,86 G                                       |                             |              |      |  |
| Euro                  | 100.000                | 12.09.30                  | 12.09.      | A195RD                 | FR0013359239 |  | 112,846G   | 112,587 G                                      | 0,39                        | 0,39         |      |  |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A19EB6                 | FR0013241536 |  | 101,82G  | 101,83 G                                       |                             |              |      |  |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676 |  | 107,75G  | 107,68 G                                       | 0,16                        | 0,16         |      |  |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A19UUF                 | FR0013310224 |  | 108,41G  | 108,355 G                                      | 0,33                        | 0,33         |      |  |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A19X3V                 | FR0013323870 |  | 107,5G   | 107,41 G                                       | 0,19                        | 0,19         |      |  |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 |  | 103,24G  | 103,25 G                                       |                             |              |      |  |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 |  | 103,89G  | 103,915 G                                      |                             |              |      |  |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077 |  | 107,51G  | 107,49 G                                       |                             |              |      |  |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | A28VQT                 | FR0013506292 |  | 106,195G   | 106,115 G                                      | 0,15                        | 0,15         |      |  |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | A2R7AC                 | FR0013444676 |  | 99,78G   | 99,74 G  | 0,05                        | 0,05         |      |  |
| Euro                  | 100.000                | 04.09.32                  | 04.09.      | A2R7AD                 | FR0013444684 |  | 99,17G   | 98,88 G  | 0,58                        | 0,58         |      |  |
| Euro                  | 100.000                | 04.09.49                  | 04.09.      | A2R7AE                 | FR0013444692 |  | 106,49G  | 105,42 G                                       | 1,1                         | 1,1          |      |  |
| Euro                  | 100.000                | <b>15.01.22</b>           | 15.01.      | A2RWEU                 | FR0013396496 |  | 100,084G   | 100,084 G                                      | 0,04                        | 0,03         |      |  |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A2RWEV                 | FR0013396512 |  | 103,32G  | 103,31 G                                       |                             |              |      |  |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A2RWEW                 | FR0013396520 |  | 112,4G   | 112,22 G                                       | 0,26                        | 0,26         |      |  |
| £                     | 100.000                | 15.01.32                  | 15.01.      | A2RWEX                 | FR0013396538 |  | 112,83G  | 112,21 G                                       | 1,85                        | 1,85         |      |  |
| Euro                  | 100.000                | 29.06.26                  | 29.06.      | A3KTCX                 | FR00140049Z5 |  | 100,04G  | 100 G  | -0,01                       |              |      |  |
| Euro                  | 100.000                | 29.06.34                  | 29.06.      | A3KTCY                 | FR0014004A06 |  | 100,87G  | 100,484 G                                      | 0,68                        | 0,68         |      |  |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 |  | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)<br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) |  | 110,327G                    | 110,231 G    |      |  |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 |  |  |  | 118,215G                    | 117,775 G    |      |  |
| Euro                  | 100.000                | endlos                    | 19.03.      | A2R7XA                 | FR0013447877 |  |  |  | 102,705G                    | 102,233 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 23.04.26                  | 23.04.      | A2R0WN                 | FR0013414919 | <b>Orano Medium - Term Notes</b><br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)  |                              | 107,9G   | 107,72 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182LS                 | XS1429673327 | <b>ORLEN Capital AB Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)   |                              | 104,11G  | 104,135 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SNJ                 | XS1720192696 | <b>Orsted A/S Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)   |                              | 104,643G                                       | 104,46 G                    |              |      |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN     | A2GS2K                 | XS1660709616 | <b>Otto [GmbH &amp; Co KG] Floating Rate Medium -Term Notes</b><br>1,6020000000000001%, zinsv. v. 24.08.21-23.11.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)           |                              | 102,02G  | 102,23 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A2E4BN                 | XS1625975153 | <b>Otto [GmbH &amp; Co KG] Medium - Term Notes</b><br>1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)   |                              | 103,995G                                       | 103,99 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2TR80                 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)   |                              | 107,728G                                       | 107,941 G                   | 0,83         | 0,83 |
| Euro                  | 1.000                  | endlos                    | 17.07.      | A2LQ0B                 | XS1853998182 | <b>Otto [GmbH &amp; Co KG] Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)   |                              | 107,9G   | 107,4 G                     |              |      |
| Euro                  | 1.000                  | 05.02.26                  | 05.02.      | A289YC                 | DE000A289YC5 | <b>PANDION AG Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)  |                              | 103,25G  | 102 G                       | 4,63         | 4,63 |
| Euro                  | 1.000                  | 01.01.24                  | 01.JAJ0     | A3E5MD                 | DE000A3E5MD5 | <b>PCC SE Inhaber - Teilschuldverschreibungen</b><br>3%, v. 01.07.21(24), Inh.-Teilschuld v. v.21(21/24)   |                              | 95,951G  | 95,951 G                    | 5,1          | 5,09 |
| Euro                  | 1.000                  | 15.04.26                  | 15.JAJ0     | A3H3K6                 | XS2333302052 | <b>PCF GmbH Floating Rate Notes</b><br>4 3/4%, zinsv. v. 15.10.21-16.01.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S  |                              | 100,782G                                       | 100,77 G                    | 4,63         | 4,63 |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A3H3K5                 | XS2333301674 | <b>PCF GmbH Notes</b><br>4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S  |                              | 102,707G                                       | 102,559 G                   | 4,12         | 4,11 |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A3KUUM                 | XS2370814043 | <b>PeopleCert Wisdom Issuer PLC Senior Secured Notes</b><br>5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 103,03G  | 100,88 G                    | 5,1          | 5,1  |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 | <b>PepsiCo Inc. Medium - Term Notes</b><br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)   |                              | 111,75G  | 111,74 G                    |              |      |
| Euro                  | 1.000                  | 18.07.28                  | 18.07.      | A1839D                 | XS1446746189 | <b>PepsiCo Inc. Registered Notes</b><br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)  |                              | 104,511G                                       | 104,491 G                   | 0,2          | 0,2  |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47)  |                              | 125,37G  | 124,42 G                    | 2,64         | 2,64 |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)  |                              | 122,3G   | 121,48 G                    | 2,6          | 2,6  |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A1HGRY                 | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)   |                              | 102,995G                                       | 102,985 G                   | 0,45         | 0,45 |
| Euro                  | 1.000                  | 09.10.32                  | 09.10.      | A283G0                 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)  |                              | 98,122G  | 97,884 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 09.10.50                  | 09.10.      | A283G1                 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)   |                              | 101,606G                                       | 100,722 G                   | 0,99         | 0,99 |
| Euro                  | 1.000                  | 06.05.24                  | 06.05.      | A28WU8                 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)  |                              | 101,387G                                       | 101,364 G                   |              |      |
| Euro                  | 1.000                  | 06.05.28                  | 06.05.      | A28WU9                 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)  |                              | 102,303G                                       | 102,149 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 16.10.39                  | 16.10.      | A2R873                 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)  |                              | 100,998G                                       | 100,132 G                   | 0,81         | 0,81 |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.      | A2RZF0                 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)  |                              | 103,813G                                       | 103,764 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.      | A2RZF1                 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)  |                              | 106,273G                                       | 106,047 G                   | 0,44         | 0,44 |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A3KXJQ                 | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)  |                              | 101,033G                                       | 100,773 G                   | 0,66         | 0,66 |
| Euro                  | 1.000                  | 19.08.31                  | 19.08.      | A3KQ6G                 | XS2321520525 | <b>Permanent TSB Group Holdings PLC 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) |                              | 102,47G  | 102,51 G                    | 2,71         | 2,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A181MQ                 | FR0013172939 | <b>Pernod-Ricard S.A. Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)<br>2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)<br>1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)<br>1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)<br>v. 24.10.19(23), EO-Bonds 2019(19/23)<br>0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)<br>0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)  |                              | 106,533G                                       | 106,536 G                   | 0,05         | 0,05 |
| Euro                  | 100.000                | 27.09.24                  | 27.09.      | A1ZP7F                 | FR0012173862 |   | 106,174G                     | 106,133 G                                      |                             |              |      |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VQ2                 | FR0013506524 |   | 103,982G                     | 103,973 G                                      |                             |              |      |
| Euro                  | 100.000                | 08.04.30                  | 08.04.      | A28VQ3                 | FR0013506532 |   | 111,904G                     | 111,671 G                                      | 0,31                        | 0,31         |      |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2R9PE                 | FR0013456423 |   | 100,559G                     | 100,541 G                                      | -0,28                       |              |      |
| Euro                  | 100.000                | 24.10.27                  | 24.10.      | A2R9PF                 | FR0013456431 |   | 102,432G                     | 102,34 G                                       | 0,09                        | 0,09         |      |
| Euro                  | 100.000                | 24.10.31                  | 24.10.      | A2R9PG                 | FR0013456449 |   | 104,732G                     | 104,533 G                                      | 0,39                        | 0,39         |      |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A3KW1Z                 | FR0014005SC1 | <b>Pernod-Ricard S.A. Medium - Term Notes</b><br>0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)  |                              | 98,64G   | 98,416 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3KM3M                 | XS2314020806 | <b>Peru, Republik Registered Bonds</b><br>1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)   |                              | 96,79G   | 96,73 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 24.08.23                  | 24.FMAN     | A19071                 | XS1824425265 | <b>Petróleos Mexicanos Floating Rate Medium -Term Notes</b><br>1,8520000000000001%, zinsv. v. 24.08.21-23.11.21, v. 24.05.18(23), EO-FLR MTN 2018(23)   |                              | 99,52G   | 99,57 G                     | 2,14         | 2,14 |
| US\$                  | 1.000                  | 23.01.45                  | 23.JJ       | A1ZQSM                 | US71654QBR20 | <b>Petróleos Mexicanos Guaranteed Registered Notes</b><br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)   |                              | 85,92G   | 85,51 G                     | 7,83         | 7,83 |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A0DY6J                 | XS0213101073 | <b>Petróleos Mexicanos Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)<br>3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)<br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)<br>1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)<br>2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)<br>3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | S s                          | 109,14G  | 109,11 G                    | 2,56         | 2,56 |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 |   |                              | 80,83G   | 80,51 G                     | 7,46         | 7,46 |
| Euro                  | 1.000                  | 24.11.22                  | 24.11.      | A19070                 | XS1824425349 |   |                              | 101,42G  | 101,42 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A19072                 | XS1824425182 |   |                              | 101,25G  | 101,16 G                    | 3,29         | 3,29 |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A19073                 | XS1824424706 |   |                              | 100,07G  | 99,76 G                     | 4,73         | 4,73 |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A1Z0AH                 | XS1172947902 |   |                              | 100,48G  | 100,57 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 21.04.27                  | 21.04.      | A1Z0AJ                 | XS1172951508 |   |                              | 94,37G   | 94,24 G                     | 3,92         | 3,91 |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A1ZGV3                 | XS1057659838 |   |                              | 100,55G  | 100,41 G                    | 3,61         | 3,61 |
| Euro                  | 1.000                  | 06.03.22                  | 06.03.      | A19D58                 | XS1574157357 | <b>Pfizer Inc. Notes</b><br>0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)   |                              | 100,177G                                       | 100,183 G                   |              |      |
| US\$                  | 1.000                  | 15.12.21                  | 15.JD       | A189FR                 | US717081DZ31 | <b>Pfizer Inc. Registered Notes</b><br>2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)<br>3%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>4%, v. 21.11.16(36), DL-Notes 2016(16/36)<br>4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)  |                              | 100,18G  | 100,15 G                    | 0,35         | 0,34 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 |   | 108,27G                      | 108,18 G                                       | 1,32                        | 1,32         |      |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 |   | 119,61G                      | 119,01 G                                       | 2,45                        | 2,45         |      |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 |   | 125,24G                      | 124,32 G                                       | 2,75                        | 2,75         |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 |   | 106,71G                      | 106,645 G                                      | 0,7                         | 0,7          |      |
| Euro                  | 1.000                  | 09.05.36                  | 09.05.      | A1806T                 | XS1408421763 | <b>Philip Morris International Inc. 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)  |                              | 104,75G  | 104,44 G                    | 1,63         | 1,63 |
| US\$                  | 1.000                  | 18.02.22                  | 18.FA       | A19DM0                 | US718172BZ15 |   | 100,43G                      | 100,27 G                                       | 1,04                        | 1,03         |      |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 |   | 101,755G                     | 101,755 G                                      | 0,04                        | 0,04         |      |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 |   | 102,93G                      | 102,44 G                                       | 1,66                        | 1,66         |      |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGv1                 | US718172AW92 |   | 112,54G                      | 111,88 G                                       | 3,33                        | 3,33         |      |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 |   | 106,5G                       | 106,47 G                                       | 1,05                        | 1,05         |      |
| Euro                  | 1.000                  | 28.04.33                  | 28.04.      | A3KP9L                 | XS2334361354 | <b>Philippinen, Republik der 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)   |                              | 99,48G   | 99,46 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 28.04.41                  | 28.04.      | A3KP9M                 | XS2334361511 |   | 98,13G                       | 98,07 G  | 1,87                        | 1,86         |      |
| Euro                  | 1.000                  | 27.10.22                  | 27.JAJO     | A19MFH                 | DE000A19MFH4 | <b>Photon Energy N.V. Teilschuldverschreibungen</b><br>7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)   |                              | 102G   | 102 G                       | 5,72         | 5,72 |

| 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.      | A2LQ3M                 | DE000A2LQ3M9 | <b>PNE AG</b><br><b>Anleihen</b><br>4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)   |                              | 101,4G   | 101,4 G                     | 3,01         | 3    |
| Euro                  | 1.000                  | <b>18.01.22</b>           | 18.01.      | A0G48T                 | XS0282701514 | <b>Polen, Republik</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)                           |                              | 100,81G  | 100,83 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)   |                              | 105,57G  | 105,36 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)   |                              | 121,53G  | 121 G                       | 1,02         | 1,02 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A18WWR                 | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)   |                              | 106,31G  | 106,17 G                    |              |      |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)   |                              | 120,14G  | 119,7 G                     | 0,86         | 0,86 |
| Euro                  | 1.000                  | <b>20.12.21</b>           | 20.12.      | A19AV5                 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)   |                              | 99,99G   | 100 G                       | 0,59         | 0,59 |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)   |                              | 106,99G  | 106,8 G                     | 0,19         | 0,19 |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)   |                              | 105,24G  | 105,16 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)   |                              | 116,8G   | 116,76 G                    |              |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)   |                              | 104,89G  | 104,88 G                    |              |      |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)   |                              | 109,13G  | 109,04 G                    |              |      |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)   |                              | 105,73G  | 105,63 G                    |              |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)   |                              | 106,98G  | 106,86 G                    |              |      |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)   |                              | 104,16G  | 104,02 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A28ZGA                 | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23)   |                              | 100,3G   | 100,27 G                    | -0,18        |      |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A2RYWG                 | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)   |                              | 106,09G  | 105,72 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)   |                              | 120,24G  | 119,76 G                    | 1,13         | 1,13 |
| US\$                  | 1.000                  | <b>23.03.22</b>           | 23.MS       | A1GWVJ                 | US857524AB80 | <b>Polen, Republik</b><br><b>Treasury Notes</b><br>5%, v. 03.11.11(22), DL-Notes 2011(22)  |                              | 101,66G  | 101,67 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 27.05.28                  | 27.05.      | A3KRRQ                 | XS2346125573 | <b>Polski Koncern Naftowy Orlen S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)            |                              | 101,575G                                       | 101,415 G                   | 0,88         | 0,88 |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A19CTJ                 | XS1555774014 | <b>Porr AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) |                              | 100,31G  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A28TAL                 | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)  |                              | 93,961G  | 93,71 G                     |              |      |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWCY                 | XS2384373341 | <b>Power Finance Corp. Ltd.</b><br><b>Medium - Term Notes</b><br>1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                  |                              | 99,82G   | 99,91 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | A188K5                 | XS1405769487 | <b>PPG Industries Inc.</b><br><b>Registered Notes</b><br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)                                   |                              | 103,323G                                       | 103,277 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | A280T8                 | XS2211183756 | <b>Prosus N.V.</b><br><b>Medium - Term Notes</b><br>2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S                 |                              | 100,029G                                       | 99,623 G                    | 2,03         | 2,03 |
| Euro                  | 1.000                  | 03.08.28                  | 03.08.      | A280TP                 | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S   |                              | 101,291G                                       | 101,253 G                   | 1,34         | 1,34 |
| Euro                  | 1.000                  | 13.07.29                  | 13.07.      | A3KTZE                 | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S  |                              | 98,753G  | 98,714 G                    | 1,46         | 1,46 |
| Euro                  | 1.000                  | 13.07.33                  | 13.07.      | A3KTZG                 | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S   |                              | 98,074G  | 97,668 G                    | 2,17         | 2,17 |
| Euro                  | 100.000                | <b>22.03.22</b>           | 22.03.      | A19E1Y                 | BE0002273424 | <b>Proximus S.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22)                              |                              | 100,106G                                       | 100,11 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A1Z67K                 | BE0002237064 | 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)  |                              | 107,25G  | 107,19 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.      | A19P37                 | XS1694212181 | <b>PSA Banque France S.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)                    |                              | 100,9G   | 100,89 G                    |              |      |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZEJ                 | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)   |                              | 101,383G                                       | 101,369 G                   |              |      |
| Euro                  | 1.000                  | <b>12.04.22</b>           | 12.04.      | A2R0KF                 | XS1980189028 | 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S  |                              | 100,337G                                       | 100,34 G                    |              |      |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R3WH                 | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)  |                              | 101,66G  | 101,635 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 30.03.26                  | 30.MS       | A3KKNKG                | XS2314265237 | <b>Public Power Corporation S.A.</b><br><b>Registered Notes</b><br>3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S<br>3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S   |   | 103,21G  | 102,882 G                   | 3,11         | 3,11  |      |
| Euro                  | 1.000                  | 31.07.28                  | 31.JJ       | A3KT9Y                 | XS2359929812 |   | 101,312G  | 101,306 G                                      | 3,18                        | 3,18         |       |      |
| Euro                  | 1.000                  | 19.06.25                  | 19.06.      | A254RV                 | DE000A254RV3 | <b>publity AG</b><br><b>Anleihen</b><br>5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)   |   | 85G  | 85 G                        | 10,7         | 10,66 |      |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.</b><br><b>Registered Notes</b><br>4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)  |   | 104,77G  | 104,756 G                   | 1,86         | 1,86  |      |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.M.</b><br><b>Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)   |   | 100,751G                                       | 100,4 G                     | 7,85         | 7,79  |      |
| Euro                  | 100.000                | 17.06.33                  | 17.06.      | A3KSH7                 | XS2353473692 | <b>Raiffeisen Bank International AG</b><br><b>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   | 100,289G                                       | 100,096 G                   | 1,35         | 1,35  |      |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)  |   | 102,86G  | 102,85 G                    |              |       |      |
| Euro                  | 1.000                  | endlos                    | 22.04.      | A3KPS9                 | XS2332889778 | <b>Rakuten Group Inc.</b><br><b>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   |   | 99,412G  | 99,159 G                    |              |       |      |
| Euro                  | 1.000                  | 15.03.26                  | 15.MS       | A3H2T4                 | DE000A3H2T47 | <b>RAMFORT GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)   |   | 97,981G  | 98,291 G                    | 7,43         | 7,42  |      |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 | <b>RCI Banque S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,003%, zinsv. v. 04.11.21-03.02.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)<br>0,037%, zinsv. v. 13.09.21-12.12.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)   | S s   | 100,36G  | 100,359 G                   |              |       |      |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 |   |   | 99,906G  | 99,904 G                    | 0,07         | 0,07  |      |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)<br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)<br>1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)<br>1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)<br>0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)<br>2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)<br>0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)<br>1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) |   | 101,37G  | 101,355 G                   | 0,1          | 0,1   |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 |   | 100,855G  | 100,865 G                                      | 0,04                        | 0,04         |       |      |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 |   | 104,646G  | 104,658 G                                      | 0,59                        | 0,59         |       |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 |   | 102,83G   | 102,815 G                                      | 0,16                        | 0,16         |       |      |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 |   | 103,98G   | 103,95 G                                       | 0,45                        | 0,45         |       |      |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 |   | 100,925G  | 100,93 G                                       |                             |              |       |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A28R15                 | FR0013476090 |   | 102,41G   | 102,295 G                                      | 0,65                        | 0,65         |       |      |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A2R73S                 | FR0013448669 |   | 100,423G  | 100,413 G                                      |                             |              |       |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | A2RV6V                 | FR0013393774 |   | 104,534G  | 104,536 G                                      | 0,29                        | 0,29         |       |      |
| Euro                  | 1.000                  | 10.04.23                  | 10.04.      | A2RZ8K                 | FR0013412699 |   | 100,941G  | 100,939 G                                      | 0,09                        | 0,09         |       |      |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2RZ8L                 | FR0013412707 |   | 104,922G  | 104,865 G                                      | 0,62                        | 0,62         |       |      |
| Euro                  | 100.000                | 18.02.30                  | 18.02.      | A2SAAQ                 | FR0013459765 |   | <b>RCI Banque S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) |  | 100,399G                    | 100,349 G    | 2,57  | 2,57 |
| Euro                  | 100.000                | 24.05.33                  | 24.05.      | A3KQ83                 | XS2343540519 |   | <b>Red Eléctrica Financiaciones S.A.U.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)                                     |  | 100,45G                     | 100,254 G    | 0,46  | 0,46 |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 |   | <b>REN Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3  | S s  | 103,05G                     | 103,03 G     |       |      |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A19D4S                 | FR0013240835 | <b>Renault S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)  |   | 100,825G                                       | 100,915 G                   | 0,38         | 0,38  |      |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 |   | 99,907G   | 99,762 G                                       | 1,02                        | 1,02         |       |      |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 |   | 100,347G  | 100,312 G                                      | 0,86                        | 0,85         |       |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.05.26                  | 25.05.      | A285BS                 | FR0014000NZ4 | <b>Renault S.A.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)   |                              | 101,587G                                       | 101,547 G                   | 2            | 2    |
| Euro                  | 100.000                | 24.06.25                  | 24.06.      | A2R302                 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 98,879G  | 98,801 G                    | 1,57         | 1,57 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A2R8SR                 | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)  |                              | 93,595G  | 93,48 G                     | 2,3          | 2,3  |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)  |                              | 99,8G  | 99,604 G                    | 2,04         | 2,04 |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A3KN1M                 | FR00140020L8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)  |                              | 100,317G                                       | 100,206 G                   | 2,44         | 2,44 |
| Euro                  | 100.000                | 06.07.29                  | 06.07.      | A3KTNM                 | XS2361358299 | <b>Repsol Europe Finance S.a.r.l.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)   |                              | 99,414G  | 99,21 G                     | 0,45         | 0,45 |
| 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)  |                              | 99,85G   | 99,54 G                     | 0,89         | 0,89 |
| Euro                  | 1.000                  | endlos                    | 22.03.      | A3KNNG                 | XS2320533131 | <b>Repsol International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)  |                              | 100,415G                                       | 99,76 G                     |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)   |                              | 111,12G  | 111,08 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 02.08.27                  | 02.08.      | A2R530                 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)  |                              | 100,535G                                       | 100,425 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | <b>Repsol International Finance B.V.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) |                              | 108,075G                                       | 107,538 G                   | 4,12         | 4,12 |
| Euro                  | 1.000                  | 09.12.29                  | 09.12.      | A19TBJ                 | XS1731882186 | <b>Roadster Finance DAC</b><br><b>Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)                             |                              | 103,254G                                       | 103,226 G                   | 1,2          | 1,2  |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19TED                 | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)  |                              | 106,43G  | 106,395 G                   | 1,73         | 1,73 |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)   |                              | 139,09G  | 138,5 G                     | 0,61         | 0,61 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)   |                              | 105,445G                                       | 105,405 G                   |              |      |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                                      |                              | 117,14G  | 117,04 G                    |              |      |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)  |                              | 129,02G  | 128,7 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A18X7C                 | XS1371715118 | <b>Roche Finance Europe B.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 101,069G                                       | 101,074 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)  |                              | 103,56G  | 103,54 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  |                              | 103,516G                                       | 103,516 G                   | 5,83         | 5,83 |
| Euro                  | 1.000                  | 05.11.30                  | 05.11.      | A2RTEL                 | XS1900101046 | <b>Royal Schiphol Group N.V.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)  |                              | 109,46G  | 109,13 G                    | 0,42         | 0,42 |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A18Z3A                 | FR0013152899 | <b>RTE Réseau de Transport d'Electricité S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)                                     |                              | 104,31G  | 104,3 G                     | 0,12         | 0,12 |
| 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                          | 109,49G  | 109,21 G                    | 1,35         | 1,35 |
| 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  |                              | 107,22G  | 106,97 G                    | 1            | 1    |
| 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  |                              | 103,71G  | 103,29 G                    | 2,01         | 2,01 |
| 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  |                              | 103,49G  | 102,95 G                    | 3,1          | 3,1  |
| 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   |                              | 109,08G  | 108,92 G                    | 0,44         | 0,44 |
| 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  |                              | 110,45G  | 109,82 G                    | 2,95         | 2,95 |
| 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   |                              | 110,64G  | 109,91 G                    | 2,94         | 2,94 |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)   |                              | 108,46G  | 108,42 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                                    |                              |  |                             |              |       |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A1ZRL7                 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)                               |                              | 107,42G  | 107,38 G                    | 0,36         | 0,36  |
| 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                              |                              | 93,68G   | 92,47 G                     | 3,07         | 3,07  |
| 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                              |                              | 97,44G   | 97,25 G                     | 1,72         | 1,72  |
| Euro                  | 1.000                  | 28.01.32                  | 28.01.      | A28SVH                 | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S                                   |                              | 96,86G   | 96,45 G                     | 2,35         | 2,35  |
| 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                               |                              | 100,26G  | 99 G                        | 3,36         | 3,36  |
| 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                              |                              | 108,59G  | 108,44 G                    | 0,71         | 0,71  |
| 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                 |                              | 111,9G   | 111,28 G                    | 2,09         | 2,09  |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AA                 | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S                                  |                              | 105,95G  | 105,74 G                    | 0,8          | 0,8   |
| 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                              |                              | 108,27G  | 107,66 G                    | 2,7          | 2,7   |
| 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                              |                              | 118,09G  | 116,81 G                    | 3,58         | 3,58  |
| 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                 |                              | 99,65G   | 99,06 G                     | 2,16         | 2,16  |
| 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                              |                              | 108,36G  | 107,85 G                    | 1,65         | 1,65  |
| 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                              |                              | 110,67G  | 110,17 G                    | 3,31         | 3,3   |
|                       |                        |                           |             |                        |              | <b>Russische Föderation<br/>Bonds</b>  |                              |  |                             |              |       |
| RUB                   | 1.000                  | 03.02.27                  | 22.FA       | A1G10S                 | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS                    |                              | 99,71G   | 99,6 G                      | 8,38         | 8,37  |
| RUB                   | 1.000                  | 16.08.23                  | 26.FA       | A1HR1J                 | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS                                    | S s                          | 97,84G   | 97,88 G                     | 8,5          | 8,47  |
|                       |                        |                           |             |                        |              | <b>Russische Föderation<br/>Registered Bonds</b>                                     |                              |  |                             |              |       |
| RUB                   | 1.000                  | 19.01.28                  | 29.JJ       | A1HFLY                 | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                    |                              | 94,44G   | 94,39 G                     | 8,38         | 8,37  |
|                       |                        |                           |             |                        |              | <b>RWE AG<br/>Medium - Term Notes</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.      | A3E5VA                 | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)                               |                              | 100,66G  | 100,454 G                   | 0,55         | 0,55  |
|                       |                        |                           |             |                        |              | <b>RWE AG<br/>Nachrangige Anleihen</b>   |                              |  |                             |              |       |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)    |                              | 114G   | 114 G                       | 5,77         | 5,77  |
|                       |                        |                           |             |                        |              | <b>RWE AG<br/>Subordinated Floating Rate Notes</b>                                   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) |                              | 106,78G  | 106,886 G                   | 3,23         | 3,23  |
|                       |                        |                           |             |                        |              | <b>Ryanair DAC<br/>Medium - Term Notes</b>   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                               |                              | 101,625G                                       | 101,625 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)                               |                              | 101,156G                                       | 101,07 G                    | 0,62         | 0,62  |
|                       |                        |                           |             |                        |              | <b>S IMMO AG<br/>Medium - Term Notes</b>   |                              |  |                             |              |       |
| Euro                  | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2                              |                              | 109,67G  | 109,64 G                    | 1,39         | 1,39  |
| Euro                  | 500                    | 04.02.28                  | 04.02.      | A287UC                 | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1                               |                              | 103,143G                                       | 103,077 G                   | 1,22         | 1,22  |
| Euro                  | 500                    | 22.05.26                  | 22.05.      | A2R195                 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1                               |                              | 104,28G  | 104,239 G                   | 0,91         | 0,91  |
|                       |                        |                           |             |                        |              | <b>Sächsische Aufbaubank - Förderbank -<br/>Inhaber - Schuldverschreibungen</b>      |                              |  |                             |              |       |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A12T3W                 | DE000A12T3W2 | 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24)                                       |                              | 102,05G  | 102,01 G                    |              |       |
|                       |                        |                           |             |                        |              | <b>SAFRAN<br/>Obligations</b>  |                              |  |                             |              |       |
| Euro                  | 100.000                | 16.03.26                  | 16.03.      | A3KNEL                 | FR0014002G44 | 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)   |                              | 100,117G                                       | 100,091 G                   | 0,1          | 0,1   |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A3KNEM                 | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)   |                              | 101,75G  | 101,51 G                    | 0,56         | 0,56  |
|                       |                        |                           |             |                        |              | <b>Saipem Finance International B.V.<br/>Medium - Term Notes</b>                     |                              |  |                             |              |       |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)                              |                              | 104,14G  | 103,99 G                    | 1,44         | 1,44  |
|                       |                        |                           |             |                        |              | <b>Sandvik AB<br/>Medium - Term Notes</b>  |                              |  |                             |              |       |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                   |                              | 113,78G  | 113,83 G                    | 0,01         | 0,01  |
|                       |                        |                           |             |                        |              | <b>SANHA GmbH &amp; Co. KG<br/>Anleihen</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 04.06.26                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)            |                              | 71,5G  | 69,911 G                    | 10,92        | 10,92 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| 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)  |  | 100,291G                                       | 100,297 G                   | -0,34        |      |      |
| Euro                  | 100.000                | 13.01.27                  | 13.01.      | A18534                 | FR0013201639 |  | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)  |  | 102,889G                    | 102,857 G    |      |      |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 |  | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)  |  | 102,17G                     | 102,165 G    |      |      |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 |  | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)  |  | 107,04G                     | 106,99 G     | 0,02 | 0,02 |
| Euro                  | 100.000                | 21.03.23                  | 21.03.      | A19X5K                 | FR0013324332 |  | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)  | S s  | 101,091G                    | 101,089 G    |      |      |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 |  | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)  | S s  | 104,742G                    | 104,737 G    |      |      |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 |  | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)  | S s  | 109,705G                    | 109,651 G    | 0,2  | 0,2  |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 |  | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)  | S s  | 121,448G                    | 120,906 G    | 0,51 | 0,51 |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 |  | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)  |  | 105,22G                     | 105,225 G    |      |      |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 |  | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)  |  | 106,24G                     | 106,21 G     |      |      |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 |  | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)  |  | 100,135G                    | 100,14 G     | 0,72 | 0,71 |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 |  | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)  |  | 108,93G                     | 108,9 G      |      |      |
| Euro                  | 100.000                | 01.04.25                  | 01.04.      | A28U92                 | FR0013505104 |  | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)  |  | 104,023G                    | 104,023 G    |      |      |
| Euro                  | 100.000                | 01.04.30                  | 01.04.      | A28U93                 | FR0013505112 |  | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)  |  | 110,694G                    | 110,47 G     | 0,21 | 0,21 |
| Euro                  | 100.000                | 21.03.22                  | 21.03.      | A2RZJK                 | FR0013409836 |  | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22)  |  | 100,146G                    | 100,154 G    | -0,4 |      |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A2RZJL                 | FR0013409844 |  | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)  |  | 105,64G                     | 105,41 G     | 0,11 | 0,11 |
| Euro                  | 100.000                | 21.03.34                  | 21.03.      | A2RZJM                 | FR0013409851 |  | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)  |  | 110,35G                     | 110,07 G     | 0,39 | 0,39 |
| 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) |  | 101,606G                    | 101,579 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)                  |  | 101,02G                     | 101,05 G     |      |      |
| Euro                  | 100.000                | 15.10.24                  | 15.10.      | A2YN27                 | XS2063659945 | 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)   |  | 100,86G  | 100,817 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)  |  | 101,359G                                       | 101,354 G                   |              |      |      |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2R7DF                 | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)   |  | 100,534G                                       | 100,533 G                   |              |      |      |
| Euro                  | 100.000                | 21.01.22                  | 21.01.      | A2RWHR                 | XS1936784831 | 0 7/8%, v. 21.01.19(22), EO-Medium-Term Notes 2019(22)   |  | 100,19G  | 100,26 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)   |  | 101,88G  | 101,88 G                    |              |      |      |
| Euro                  | 100.000                | 27.06.24                  | 27.06.      | A2R37S                 | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)   |  | 101,26G  | 101,24 G                    |              |      |      |
| Euro                  | 100.000                | 14.11.26                  | 14.11.      | A2R997                 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)   |  | 101,438G                                       | 101,434 G                   | 0,21         | 0,21 |      |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A2RSGN                 | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)   |  | 102,7G   | 102,672 G                   |              |      |      |
| Euro                  | 100.000                | 27.02.24                  | 27.02.      | A2RYDX                 | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)   |  | 102,65G  | 102,61 G                    |              |      |      |
| Euro                  | 1.000                  | 27.03.24                  | 27.MJSD     | A19YE9                 | XS1799039976 | <b>Santander UK Group Holdings PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>0,307%, zinsv. v. 27.09.21-28.12.21, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) |  | 100,828G                                       | 100,85 G                    |              |      |      |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3KV1J                 | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)  |  | 98,89G   | 98,72 G                     | 0,75         | 0,75 |      |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y0                 | XS1487315860 | <b>Santander UK Group Holdings PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)   |  | 102,47G  | 102,48 G                    |              |      |      |
| Euro                  | 1.000                  | 10.01.25                  | 10.01.      | A19UNT                 | XS1748479919 | <b>Santander UK PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)                                      |  | 102,184G                                       | 102,169 G                   |              |      |      |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A2R17L                 | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)   |  | 100,896G                                       | 100,891 G                   |              |      |      |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A2RRT2                 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)  |  | 101,306G                                       | 101,31 G                    |              |      |      |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1ZX36                 | XS1199439222 | <b>Santander UK PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)  |  | 104,27G  | 104,2 G                     |              |      |      |
| Euro                  | 100.000                | 17.05.23                  | 17.05.      | A289CX                 | XS2176715311 | <b>SAP SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023)   |  | 100,604G                                       | 100,603 G                   | -0,4         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|----------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F      |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A289CY                 | XS2176715584 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>0 1/8%, v. 18.05.20(26), Inh.-Schuld v.v.2020(2026/2026)<br>0 3/8%, v. 18.05.20(29), Inh.-Schuld v.v.2020(2029/2029)<br>0 1/4%, v. 10.12.18(22), Inh.-Schuld v.v.2018(2022/2022)<br>0 3/4%, v. 10.12.18(24), Inh.-Schuld v.v.2018(2024/2024)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuld v.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuld v.v.2018(2030/2031)  | 101,011G   | 100,995 G                                      | 0,13                        | 0,13         |          |
| Euro                  | 100.000                | 18.05.29                  | 18.05.      | A289CZ                 | XS2176715667 |  | 101,862G   | 101,668 G                                      |                             |              |          |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A2TSTD                 | DE000A2TSTD0 |  | 100,195G   | 100,198 G                                      | 0,06                        | 0,06         |          |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 |  | 102,914G   | 102,929 G                                      |                             |              |          |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 |  | 107,5G   | 107,376 G                                      |                             |              |          |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 |  | 111,874G   | 111,647 G                                      |                             |              |          |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A13SL2                 | DE000A13SL26 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)<br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)   | 101,645G   | 101,645 G                                      | 0,03                        | 0,03         |          |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 |  | 109,06G  | 109,05 G                                       |                             |              |          |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 |  | 103,89G  | 103,87 G                                       | 0,21                        | 0,21         |          |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 |  | 104,678G   | 104,653 G                                      |                             |              |          |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 |  | 109,642G   | 109,484 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   | 101,01G  | 101,01 G                                       | 0,41                        | 0,41         |          |
| US\$                  | 1.000                  | 16.04.24                  | 16.AO       | A2R0WR                 | XS1982112812 |  | 103,81G  | 103,8 G  | 1,28                        | 1,28         |          |
| US\$                  | 1.000                  | 16.04.29                  | 16.AO       | A2R0WT                 | XS1982113208 |  | 107,48G  | 107 G  | 2,41                        | 2,41         |          |
| US\$                  | 1.000                  | 16.04.49                  | 16.AO       | A2R0WX                 | XS1982116136 |  | 116,93G  | 115,36 G                                       | 3,45                        | 3,45         |          |
| 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   | 99,9G  | 99,91 G  | 0,04                        |              |          |
| Euro                  | 1.000                  | 03.03.30                  | 03.03.      | A3KMLP                 | XS2308197693 |  | 98,57G   | 98,23 G  | 0,8                         | 0,8          |          |
| Euro                  | 100.000                | 12.10.25                  | 12.10.      | A289Q9                 | DE000A289Q91 | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)<br>1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)<br>1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)<br>2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)<br>3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)   | 105,925G   | 105,905 G                                      | 1,19                        | 1,19         |          |
| Euro                  | 1.000                  | 26.03.22                  | 26.03.      | A2YB69                 | DE000A2YB699 |  | 100,196G   | 100,21 G                                       | 0,6                         | 0,6          |          |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2YB7A                 | DE000A2YB7A7 |  | 102,53G  | 102,525 G                                      | 0,8                         | 0,8          |          |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A2YB7B                 | DE000A2YB7B5 |  | 107,845G   | 107,963 G                                      | 1,35                        | 1,35         |          |
| Euro                  | 100.000                | 12.10.28                  | 12.10.      | A3H2TA                 | DE000A3H2TA0 |  | 110,514G   | 110,514 G                                      | 1,75                        | 1,75         |          |
| Euro                  | 1.000                  | 21.11.24                  | 21.MN       | A2YN25                 | DE000A2YN256 | <b>Schlote Holding GmbH<br/>Anleihen</b><br>6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)   | 96,51G   | 97,51 G  | 8,23                        | 8,23         |          |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A192DW                 | FR0013344215 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)<br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)<br>0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)<br>0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)<br>1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)<br>v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)<br>1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | 107,515G   | 107,448 G                                      | 0,03                        | 0,03         |          |
| Euro                  | 100.000                | 13.12.26                  | 13.12.      | A19TR6                 | FR0013302809 |  | 104,671G   | 104,586 G                                      |                             |              |          |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 |  | 103,08G  | 103,085 G                                      | 0,14                        | 0,14         |          |
| Euro                  | 100.000                | 11.03.25                  | 11.03.      | A1ZYC6                 | FR0012601367 |  | 103,394G   | 103,383 G                                      |                             |              |          |
| Euro                  | 100.000                | 11.03.29                  | 11.03.      | A28URX                 | FR0013494168 |  | 100,81G  | 100,653 G                                      |                             |              |          |
| Euro                  | 100.000                | 09.04.27                  | 09.04.      | A28VTK                 | FR0013506862 |  | 105,392G   | 105,337 G                                      |                             |              |          |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A28YJW                 | FR0013517711 |  | 100,659G   | 100,654 G                                      |                             |              |          |
| Euro                  | 100.000                | 15.01.28                  | 15.01.      | A2RWFV                 | FR0013396876 |  | 108,784G   | 108,699 G                                      |                             |              |          |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 |  | <b>Schweden, Königreich<br/>Obligationen</b><br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | 150,26G  |                             |              | 149,32 G |
| Euro                  | 100.000                | 27.05.48                  | 27.05.      | A182AJ                 | FR0013179314 | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)  | 116,41G  | 116,32 G                                       | 2,75                        | 2,75         |          |
| Euro                  | 100.000                | 08.06.46                  | 08.06.      | A18VVG                 | FR0013067196 |  | 110,17G  | 110,01 G                                       | 2,44                        | 2,44         |          |
| Euro                  | 1.000                  | 15.09.23                  | 15.MS       | A1Z26F                 | XS1247796185 | <b>Sealed Air Corp.<br/>Registered Notes</b><br>4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S  | 106,125G   | 106,125 G                                      | 1,14                        | 1,14         |          |

| 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>08.11.2021  | Einheitspreis<br>05.11.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A18Y25                 | XS1379779827 | <b>Securitas AB</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)   |                              | 100,545G  | 100,561 G                   |              |      |      |
| Euro                  | 1.000                  | 22.09.31                  | 22.09.      | A3KWFL                 | XS2360041474 | <b>SEGRO Capital S.a r.l.</b><br><b>Guaranteed Registered Notes</b><br>0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)  |                              | 98,12G  | 97,87 G                     | 0,7          | 0,7  |      |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2LQQ4                 | DE000A2LQQ43 | <b>Semper idem Underberg AG</b><br><b>Anleihen</b><br>4%, v. 04.07.18(24), Anleihe v.18(21/24)<br>4%, v. 18.11.19(25), Anleihe v.19(21/25)  |                              | 102,218G  | 102,218 G                   | 3,11         | 3,11 |      |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A2YPAJ                 | DE000A2YPAJ3 |   | 105,01G                      | 106,51 G  | 2,67                        | 2,67         |      |      |
| Euro                  | 1.000                  | 23.09.36                  | 23.09.      | A3KWJ0                 | XS2388562139 | <b>Serbien, Republik</b><br><b>Medium - Term Notes</b><br>2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S<br>1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S   |                              | 93,44G  | 92,65 G                     | 2,59         | 2,59 |      |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A3KWJ1                 | XS2388561677 |   | 96,34G                       | 96,22 G   | 1,57                        | 1,57         |      |      |
| Euro                  | 100.000                | 20.09.23                  | 20.MS       | A2G8VX                 | DE000A2G8VX7 | <b>SGL CARBON SE</b><br><b>Wandelanleihen</b><br>3%, v. 20.09.18(23), Wandelschuldv.v.18(23)  |                              | 98,57G  | 98,42 G                     | 3,84         | 3,83 |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2TR7M                 | XS1945271952 | <b>SGL CARBON SE</b><br><b>Anleihen</b><br>4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)   |                              | 100,403G  | 100,889 G                   | 4,52         | 4,52 |      |
| Euro                  | 1.000                  | 08.04.25                  | 08.JAJO     | A3KN7N                 | SE0015810759 | <b>SGL TransGroup International A/S</b><br><b>Guaranteed Registered Notes</b><br>7 3/4%, v. 08.04.21(25), EO-Bonds 2021(22/25)  |                              | 102,76G   | 102,76 G                    | 7,01         | 7    |      |
| US\$                  | 1.000                  | 10.05.46                  | 10.MN       | A181DR                 | US822582BQ44 | <b>Shell International Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)   |                              | 119,65G   | 118,62 G                    | 2,9          | 2,9  |      |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A1Z1EX                 | US822582BD31 |   | 107,16G                      | 107,09 G  | 1,16                        | 1,16         |      |      |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 | <b>Shell International Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)<br>1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)<br>1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)<br>1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)<br>1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)<br>0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)<br>1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)<br>0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)<br>0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | S s                          | 102,42G   | 102,43 G                    |              |      |      |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 |   |                              | 106,53G   | 106,51 G                    | 0,24         | 0,24 |      |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 |   |                              | 101,69G   | 101,67 G                    |              |      |      |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 |   |                              | 103,17G   | 103,11 G                    | 0,28         | 0,28 |      |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z6SL                 | XS1292484323 |   |                              | 100,62G   | 100,61 G                    |              |      |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 |   |                              | 107,59G   | 107,56 G                    |              |      |      |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 |   |                              | 111,32G   | 111,3 G                     |              |      |      |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 |   |                              | 108,17G   | 108,14 G                    | 0,05         | 0,05 |      |
| Euro                  | 1.000                  | 06.04.22                  | 06.04.      | A1ZR62                 | XS1135276332 |   |                              | 100,62G   | 100,625 G                   |              |      |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSY                 | XS2154418730 |   |                              | 108,37G   | 108,31 G                    | 0,18         | 0,18 |      |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VZD                 | XS2154419118 |   |                              | 112,18G   | 111,79 G                    | 0,66         | 0,66 |      |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VZE                 | XS2154418144 |   |                              | 103,45G   | 103,43 G                    |              |      |      |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W3S                 | XS2170384130 |   |                              | 101,92G   | 101,9 G                     |              |      |      |
| Euro                  | 1.000                  | 11.11.32                  | 11.11.      | A28W3T                 | XS2170386853 |   |                              | 105,79G   | 105,49 G                    | 0,7          | 0,7  |      |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R99G                 | XS2078734626 |   |                              | 100,01G   | 99,945 G                    | 0,12         | 0,12 |      |
| Euro                  | 1.000                  | 08.11.31                  | 08.11.      | A2R99H                 | XS2078735276 |   |                              | 98,84G  | 98,58 G                     | 0,62         | 0,62 |      |
| Euro                  | 1.000                  | 08.11.39                  | 08.11.      | A2R99J                 | XS2078735433 |   |                              | 95,24G  | 94,93 G                     | 1,17         | 1,17 |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A195BX                 | XS1874127811 |   |                              | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)<br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)<br>v. 20.02.20(23), EO-Medium-Term Notes 2020(23)<br>0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)<br>v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | 101,438G                    | 101,45 G     |      |      |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 |   |                              |   | 106,09G                     | 105,775 G    |      |      |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 |   |                              |   | 109,937G                    | 109,763 G    | 0,24 | 0,24 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 | 117,95G   | 117,88 G                     |   | 0,04                        | 0,04         |      |      |
| Euro                  | 100.000                | 20.02.29                  | 20.02.      | A28TPP                 | XS2118276026 | 100,89G   | 100,68 G                     |   | 0,13                        | 0,13         |      |      |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | A28TPQ                 | XS2118276539 | 100,587G  | 100,581 G                    |   | -0,46                       |              |      |      |
| Euro                  | 100.000                | 20.02.32                  | 20.02.      | A28TPR                 | XS2118273601 | 101,62G   | 101,29 G                     |   | 0,34                        | 0,34         |      |      |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A28TPT                 | XS2118280218 | 100,5G  | 100,485 G                    |   | -0,12                       |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b>           |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 05.06.22                  | 05.06.      | A28XZ3                 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22)                                |                              | 100,378G                                       | 100,383 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)                                |                              | 101,363G                                       | 101,356 G                   |              |      |  |
| Euro                  | 100.000                | 05.06.26                  | 05.06.      | A28XZ5                 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)                                |                              | 102,193G                                       | 102,176 G                   |              |      |  |
| Euro                  | 1.000                  | 05.09.24                  | 05.09.      | A2R68K                 | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24)  |                              | 100,679G                                       | 100,654 G                   | -0,24        |      |  |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R68L                 | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)                                |                              | 100,36G  | 100,278 G                   | 0,08         | 0,08 |  |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A2R68M                 | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)                                |                              | 100,512G                                       | 100,144 G                   | 0,46         | 0,46 |  |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A2RYDM                 | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)                               |                              | 101,481G                                       | 101,47 G                    |              |      |  |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A2RYDN                 | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)                               |                              | 105,51G  | 105,34 G                    | 0,02         | 0,02 |  |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A2RYDP                 | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)                                |                              | 109,444G                                       | 109,211 G                   | 0,22         | 0,22 |  |
| Euro                  | 1.000                  | 28.02.39                  | 28.02.      | A2RYDQ                 | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)                                |                              | 117,979G                                       | 117,346 G                   | 0,65         | 0,65 |  |
|                       |                        |                           |             |                        |              | <b>Sirius Real Estate Ltd.</b><br><b>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)   |                              | 100,26G  | 100,2 G                     | 1,07         | 1,07 |  |
|                       |                        |                           |             |                        |              | <b>Sixt SE</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 09.12.24                  | 09.12.      | A3H2UX                 | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)  |                              | 103,25G  | 103,25 G                    | 0,68         | 0,68 |  |
|                       |                        |                           |             |                        |              | <b>Sixt SE</b><br><b>Anleihen</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 02.11.22                  | 02.11.      | A2BPDU                 | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)                                    |                              | 100,71G  | 100,725 G                   | 0,4          | 0,4  |  |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)                                    |                              | 101,9G   | 101,902 G                   | 0,66         | 0,66 |  |
|                       |                        |                           |             |                        |              | <b>Sky Ltd.</b><br><b>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)                               |                              | 109,023G                                       | 108,977 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>SLM Solutions Group AG</b><br><b>Wandelanleihen</b>                                |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 11.10.22                  | 11.JAJO     | A2GSF5                 | DE000A2GSF58 | 5 1/2%, v. 11.10.17(22), Wandelschuldv.v.17(22)                                       |                              | 97,25G   | 97,25 G                     | 8,92         | 8,9  |  |
|                       |                        |                           |             |                        |              | <b>Smurfit Kappa Treasury PUC</b><br><b>Guaranteed Registered Notes</b>               |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 22.09.29                  | 22.09.      | A3KWJL                 | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)   |                              | 99,634G  | 99,47 G                     | 0,55         | 0,55 |  |
| Euro                  | 1.000                  | 22.09.33                  | 22.09.      | A3KWJM                 | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33)   |                              | 99,917G  | 99,562 G                    | 1,01         | 1,01 |  |
|                       |                        |                           |             |                        |              | <b>Société du Grand Paris</b><br><b>Medium - Term Notes</b>                           |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 02.09.36                  | 02.09.      | A3KVKN                 | FR00140058G6 | 0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36)                               |                              | 96,77G   | 96,26 G                     | 0,53         | 0,53 |  |
|                       |                        |                           |             |                        |              | <b>Société Générale S.A.</b><br><b>Medium - Term Notes</b>                            |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)                                |                              | 101,795G                                       | 101,765 G                   |              |      |  |
| Euro                  | 100.000                | 13.01.23                  | 13.01.      | A19R7H                 | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)                                    |                              | 100,96G  | 100,92 G                    |              |      |  |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)                                     |                              | 104,84G  | 104,76 G                    | 0,57         | 0,57 |  |
| Euro                  | 100.000                | 13.07.22                  | 13.07.      | A1G64Z                 | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)                                |                              | 103,2G   | 103,17 G                    |              |      |  |
| Euro                  | 100.000                | 15.02.24                  | 15.02.      | A2RX2H                 | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)                                |                              | 103,215G                                       | 103,175 G                   |              |      |  |
| Euro                  | 100.000                | 18.02.28                  | 18.02.      | A3KL06                 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)                                    |                              | 98,967G  | 98,817 G                    | 0,25         | 0,25 |  |
| Euro                  | 100.000                | 08.07.27                  | 08.07.      | A3KTTH                 | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)                                    |                              | 100,087G                                       | 99,99 G                     | 0,23         | 0,23 |  |
|                       |                        |                           |             |                        |              | <b>Société Générale S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b> |                              |  |                             |              |      |  |
| A\$                   | 2.000                  | 02.06.27                  | 02.06.      | A1Z2DQ                 | XS1240208675 | 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27)  |                              | 102,41G  | 102,41 G                    | 4,99         | 4,98 |  |
|                       |                        |                           |             |                        |              | <b>Société Générale SFH S.A.</b><br><b>OHM</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A192H5                 | FR0013345048 | 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26)                                |                              | 102,953G                                       | 102,944 G                   |              |      |  |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A195KB                 | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)                                |                              | 101,204G                                       | 101,207 G                   |              |      |  |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | A3KX6G                 | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)                                   |                              | 100,11G  | 99,877 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Sodexo S.A.</b><br><b>Senior Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WH1                 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)   |                              | 102,67G  | 102,65 G                    |              |      |  |
| Euro                  | 1.000                  | 27.04.29                  | 27.04.      | A28WH2                 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29)   |                              | 105,18G  | 104,99 G                    | 0,3          | 0,3  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 23.09.28                  | 23.09.      | A3KWLW                 | BE0002818996 | <b>Sofina S.A.<br/>Registered Bonds</b><br>1%, v. 23.09.21(28), EO-Bonds 2021(21/28)  |  | 99,15G   | 98,96 G                     | 1,13         | 1,13 |      |
| 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)   |  | 102,46G  | 102,456 G                   | 2,27         | 2,27 |      |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 |   | 104,781G   | 104,855 G                                      | 3,05                        | 3,05         |      |      |
| Euro                  | 1.000                  | 06.07.29                  | 06.JJ       | A3KTSG                 | XS2361255057 | <b>SoftBank Group Corp.<br/>Registered Notes</b><br>3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)   |  | 95,719G  | 95,747 G                    | 4,07         | 4,07 |      |
| 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  | 100,86G  | 100,875 G                   | 0,16         | 0,16 |      |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 |   | S s  | 107,78G  | 107,71 G                    |              |      |      |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2R9HT                 | XS2069304033 | <b>Sparebanken Str Boligkreditt<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)  |  | 100,692G                                       | 100,67 G                    |              |      |      |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3KW84                 | XS2397352233 | <b>Sparebanken Vest Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)   |  | 100,689G                                       | 100,684 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  | 100,19G  | 100,19 G                    |              |      |      |
| Euro                  | 100.000                | 22.11.27                  | 22.11.      | A2GSN5                 | DE000A2GSN58 |   | R 1  | 106,01G  | 106,01 G                    |              |      |      |
| Euro                  | 100.000                | 24.10.29                  | 24.10.      | A2YNX9                 | DE000A2YNX91 |   | R 2  | 101,93G  | 101,93 G                    |              |      |      |
| Euro                  | 100.000                | 09.08.23                  | 09.08.      | A3E44E                 | DE000A3E44E6 |   | R 3  | 100,35G  | 100,35 G                    |              |      |      |
| Euro                  | 100.000                | 10.02.26                  | 10.02.      | A3E5TY                 | DE000A3E5TY6 |   | R 7  | 100,05G  | 100,05 G                    |              |      |      |
| Euro                  | 100.000                | 21.07.31                  | 21.07.      | A3E5X8                 | DE000A3E5X86 |   | R 1  | 98,29G   |                             |              |      |      |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A3H2XM                 | DE000A3H2XM7 |   | R 4  | 100,3G   | 100,3 G                     |              |      |      |
| Euro                  | 100.000                | 25.07.25                  | 25.07.      | A3H3HC                 | DE000A3H3HC9 |   | R 6  | 100,13G  | 100,13 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  | 101,12G                     | 101,12 G     | 0,02 | 0,02 |
| Euro                  | 500                    | 08.11.22                  | 08.11.      | A2GSS9                 | DE000A2GSS95 |   |  | S 517  | 100,58G                     | 100,58 G     |      |      |
| Euro                  | 500                    | 25.05.22                  | 25.05.      | A2LQ41                 | DE000A2LQ413 | S 519   |  | 100,48G  | 100,48 G                    |              |      |      |
| Euro                  | 500                    | 25.08.23                  | 25.08.      | A2TSN9                 | DE000A2TSN95 | S 520   |  | 100,81G  | 100,81 G                    |              |      |      |
| Euro                  | 500                    | 18.12.24                  | 18.12.      | A2YN7S                 | DE000A2YN7S5 | S 522   |  | 100,94G  | 100,94 G                    |              |      |      |
| Euro                  | 500                    | 20.11.26                  | 20.11.      | A2YPPF                 | DE000A2YPPF9 | S 521   |  | 99,34G   | 99,34 G                     |              |      |      |
| 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.Pfandbr.R.2 14(24)  | R 2  | 102,81G  | 102,81 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)<br>2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)   |  | 102,802G                                       | 102,79 G                    | 0,14         | 0,14 |      |
| Euro                  | 1.000                  | 10.02.22                  | 10.02.      | A1ZAT1                 | XS1003017099 |   |  | 100,687G                                       | 100,694 G                   |              |      |      |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A14KJP                 | XS1213831362 | <b>STADA Arzneimittel AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022)   |  | 100,515G                                       | 100,305 G                   | 0,49         | 0,49 |      |
| 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)  |  | 100,181G                                       | 100,085 G                   | 1,18         | 1,18 |      |
| Euro                  | 1.000                  | endlos                    | 31.03.      | A3KNZ1                 | XS2314246526 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)  |  | 101,091G                                       | 100,86 G                    |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)<br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)<br>1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | S s                          | 103,645G                                       | 103,65 G                    | 0,06         | 0,06 |      |      |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 |  |                              | 108,805G                                       | 108,805 G                   |              |      |      |      |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYVW                | FR0013245586 |  |                              | 104,89G  | 104,865 G                   |              |      |      |      |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 |  |                              | 105,655G                                       | 105,615 G                   |              |      | 0,31 | 0,31 |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A28W7T                 | FR0013512944 |  |                              | 110,23G  | 110,2 G                     |              |      | 0,45 | 0,45 |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A28ZJO                 | XS2199351375 |  |                              | 123,841G                                       | 123,66 G                    |              |      | 0,81 | 0,81 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A2R7MV                 | FR0013447166 |  |                              | 101,696G                                       | 101,511 G                   |              |      | 0,9  | 0,9  |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | A3KN2C                 | XS2325733413 |  |                              | 100,607G                                       | 100,526 G                   |              |      | 0,51 | 0,51 |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A3KSUP                 | XS2356041165 |  |                              | 98,819G  | 98,581 G                    |              |      | 1,36 | 1,36 |
| 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)   | 103,115G                     | 103,11 G                                       | 0,17                        | 0,17         |      |      |      |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS<br/>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)   | 108,95G                      | 108,9 G  | 6,11                        | 6,11         |      |      |      |
| Euro                  | 500                    | <b>04.02.22</b>           | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE<br/>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)  | 100,02G                      | 100,02 G                                       | 1,53                        | 1,52         |      |      |      |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)<br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)   | 102,3G                       | 102,31 G                                       | 0,13                        | 0,13         |      |      |      |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 |  | 102,73G                      | 102,663 G                                      | 0,32                        | 0,32         |      |      |      |
| 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. 30.09.21-30.12.21, EO-FLR Bonds 2005(15/Und.)  | 89,25G                       | 89,2 G   |                             |              |      |      |      |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19FLC                 | FR0013248507 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)<br>2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)<br>1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)<br>0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31)<br>v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)   | 103,47G                      | 103,44 G                                       | 0,36                        | 0,36         |      |      |      |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 |  | 108,29G                      | 108,2 G  |                             |              |      |      |      |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 |  | 115,56G                      | 115,54 G                                       |                             |              |      |      |      |
| Euro                  | 50.000                 | 24.06.22                  | 24.06.      | A1AYCU                 | FR0010913780 |  | 102,855G                     | 102,855 G                                      |                             |              |      |      |      |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 |  | 105,85G                      | 105,855 G                                      |                             |              |      |      |      |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 |  | 106,53G                      | 106,52 G                                       |                             |              | 0,04 | 0,04 |      |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | A2R83Y                 | FR0013452620 |  | 99,238G                      | 99,03 G  |                             |              | 0,58 | 0,58 |      |
| Euro                  | 100.000                | 09.06.26                  | 09.06.      | A3KMW7                 | FR0014002C30 |  | 99,825G                      | 99,77 G  |                             |              | 0,04 | 0,04 |      |
| 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.)   | 100,217G                     | 100,168 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)  | 106G                         | 106 G  | 5,03                        | 5,03         |      |      |      |
| Euro                  | 1.000                  | 14.12.22                  | 14.12.      | A18V1L                 | XS1333139746 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)<br>0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)   | 101,74G                      | 101,73 G                                       | 0,09                        | 0,09         |      |      |      |
| Euro                  | 1.000                  | 03.11.26                  | 03.11.      | A3KYEB                 | XS2404629235 |  | 100,18G                      | 100,1 G  |                             |              |      |      |      |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A3KX76                 | XS2404027935 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)  | 100,58G                      | 100,53 G                                       | 0,13                        | 0,13         |      |      |      |
| Euro                  | 1.000                  | 14.03.30                  | 14.03.      | A3KSG2                 | XS2353010593 | <b>Swedish Covered Bond Corp.,The<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)   | 99,378G                      | 99,236 G                                       | 0,02                        | 0,02         |      |      |      |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | A19RVN                 | XS1715328768 | <b>Swedish Match AB<br/>Medium - Term Notes</b><br>1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)   | 103,299G                     | 103,264 G                                      | 0,37                        | 0,37         |      |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 102,52G  | 102,595 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)  |                              | 104G   | 104,1 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | SYM773                 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)  |                              | 105,4G   | 105,323 G                   | 0,4          | 0,4  |
| 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   |                              | 96,12G   | 96,15 G                     | 3,18         | 3,18 |
| US\$                  | 1.000                  | <b>15.04.22</b>           | 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)   |                              | 100,98G  | 100,76 G                    | 1,71         | 1,7  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWW                 | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)   |                              | 103,53G  | 103,53 G                    | 4,69         | 4,68 |
| 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)  |                              | 107,33G  | 107,26 G                    | 1,89         | 1,89 |
| 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)  |                              | 104,37G  | 104,32 G                    |              |      |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)   |                              | 112,44G  | 112,5 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) |                              | 104,96G  | 104,98 G                    | 7,87         | 7,86 |
| 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   |                              | 99,351G  | 99,336 G                    | 4,12         | 4,11 |
| 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)  |                              | 99,79G   | 99,388 G                    | 0,77         | 0,77 |
| 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)  |                              | 142,87G  | 140,04 G                    | 3,15         | 3,15 |
| 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)   |                              | 104,78G  | 104,27 G                    | 1,69         | 1,69 |
| 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)   |                              | 104,22G  | 104,205 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 26.05.29                  | 26.05.      | A3KRNN                 | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)   |                              | 100,233G                                       | 100,062 G                   | 0,97         | 0,97 |
| 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)  |                              | 101,63G  | 101,64 G                    | 0,94         | 0,94 |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 | <b>Telefonica Emisiones S.A.U.</b><br><b>Medium - Term Notes</b><br>1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)   |                              | 112,16G  | 111,85 G                    | 0,66         | 0,66 |
| Euro                  | 100.000                | <b>13.04.22</b>           | 13.04.      | A18Z2W                 | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)  |                              | 100,525G                                       | 100,535 G                   |              |      |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)   |                              | 106,17G  | 106,13 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)  |                              | 105,53G  | 105,47 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)  |                              | 105,34G  | 105,31 G                    |              |      |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)   |                              | 113,54G  | 113,47 G                    | 0,34         | 0,34 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A19NYC                 | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)  |                              | 108,887G                                       | 108,81 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)  |                              | 106,25G  | 106,2 G                     | 0,24         | 0,24 |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)   |                              | 105,34G  | 105,35 G                    |              |      |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1ZJJG                 | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)  |                              | 101,48G  | 101,49 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 | <b>Telefonica Emisiones S.A.U.</b><br><b>Medium - Term Notes</b><br>2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)                          |                              | 119,43G  | 119,17 G                    | 0,44         | 0,44 |
| Euro                  | 100.000                | 21.08.27                  | 21.08.      | A28XL1                 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 105,495G                                       | 105,365 G                   | 0,24         | 0,24 |
| Euro                  | 100.000                | 21.05.32                  | 21.05.      | A28XL2                 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)   |                              | 110,2G   | 109,91 G                    | 0,79         | 0,79 |
| Euro                  | 100.000                | endlos                    | 07.06.      | A19TB7                 | XS1731823255 | <b>Telefónica Europe B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)   |                              | 102,187G                                       | 101,953 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)  |                              | 103,166G                                       | 102,988 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 22.09.      | A19X5W                 | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)  |                              | 107,718G                                       | 107,261 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.)   |                              | 110,422G                                       | 110,13 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 24.09.      | A2R73V                 | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)  |                              | 102,657G                                       | 101,992 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.)  |                              | 107,927G                                       | 107,492 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 12.05.      | A3KLMN                 | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)   |                              | 96,823G  | 96,336 G                    |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V.</b><br><b>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)  |                              | 153,2G   | 152,66 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | <b>04.04.22</b>           | 04.04.      | A1G22X                 | XS0767278301 | <b>Telekom Finanzmanagement GmbH</b><br><b>Medium - Term Notes</b><br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)   |                              | 101,71G  | 101,705 G                   |              |      |
| Euro                  | 1.000                  | <b>03.12.21</b>           | 03.12.      | A1ZALN                 | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)   |                              | 100,215G                                       | 100,22 G                    |              |      |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | <b>Telenor ASA</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)   |                              | 109,3G   | 109,3 G                     |              |      |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>Telia Company AB</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)  |                              | 115,17G  | 115,13 G                    |              |      |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)  |                              | 109,85G  | 109,53 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1HG4D                 | XS0903136736 | <b>Telstra Corp. Ltd.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)  |                              | 105,15G  | 105,15 G                    |              |      |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Holding B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 104,56G  | 104,54 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)  |                              | 114,34G  | 113,83 G                    | 0,83         | 0,83 |
| 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)  |                              | 107,35G  | 107,09 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)  |                              | 115,35G  | 114,97 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A191EK                 | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)  |                              | 107,69G  | 107,55 G                    | 0,2          | 0,2  |
| 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)  |                              | 103,05G  | 103,03 G                    |              |      |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)  |                              | 109,12G  | 109,07 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2R2RR                 | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)  |                              | 104,13G  | 103,92 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 03.06.39                  | 03.06.      | A2R2RS                 | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)  |                              | 109,89G  | 109,41 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.      | A3KRYB                 | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)  |                              | 100,17G  | 100,14 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KRYC                 | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)  |                              | 100,4G   | 100,15 G                    | 0,46         | 0,46 |
| 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)  |                              | 103,4G   | 102,81 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 16.06.35                  | 16.06.      | A3KYH5                 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)  |                              | 100,82G  |                             | 0,81         | 0,81 |
| Euro                  | 1.000                  | <b>09.02.22</b>           | 09.02.      | A1ATA8                 | XS0485616758 | <b>TenneT Holding B.V.</b><br><b>Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)  |                              | 101,245G                                       | 101,265 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 01.06.      | A19FPY                 | XS1591694481 | <b>TenneT Holding B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) |                              | 104,927G                                       | 104,706 G                   |              |      |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV7                 | XS2355632741 | <b>Teollisuuden Voima Oyj</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 99,775G  | 99,633 G                    | 1,41         | 1,41 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| 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)  |  | 99,99G   | 100,013 G                   | 6,48         | 6,46 |      |
| Euro                  | 1.000                  | <b>15.04.22</b>           | 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)<br>3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)<br>4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)   |  | 100,21G  | 100,21 G                    | 2,77         | 2,75 |      |
| Euro                  | 1.000                  | 09.05.27                  | 09.MN       | A3KYL4                 | XS2406607098 |  | 100,05G  |  | 3,77                        | 3,77         |      |      |
| Euro                  | 1.000                  | 09.05.30                  | 09.MN       | A3KYRP                 | XS2406607171 |  | 99,5G  |  | 4,5                         | 4,49         |      |      |
| 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)  |  | 95,05G   | 94,93 G                     | 4,33         | 4,33 |      |
| 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)  |  | 101,485G                                       | 101,46 G                    |              |      |      |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A3KVKV                 | XS2381362966 | <b>The Bank of Nova Scotia Medium - Term Notes</b><br>0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)   |  | 98,71G   | 98,522 G                    | 0,44         | 0,44 |      |
| 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)<br>1,10000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)<br>0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)<br>1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)<br>0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)<br>0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)<br>1%, v. 09.03.21(41), EO-Notes 2021(21/41)  |  | 104,72G  | 104,65 G                    | 1,39         | 1,39 |      |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 |  | 103,23G  |  | 102,84 G                    | 0,87         | 0,87 |      |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 |  | 104,019G   |  | 103,99 G                    |              |      |      |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 |  | 106,89G  |  | 106,69 G                    | 0,49         | 0,49 |      |
| Euro                  | 1.000                  | 09.03.29                  | 09.03.      | A3KMSU                 | XS2307863642 |  | 98,83G   |  | 98,69 G                     | 0,25         | 0,25 |      |
| Euro                  | 1.000                  | 09.03.33                  | 09.03.      | A3KMSV                 | XS2307863998 |  | 98,16G   |  | 97,88 G                     | 0,67         | 0,67 |      |
| Euro                  | 1.000                  | 09.03.41                  | 09.03.      | A3KMSW                 | XS2307864020 |  | 99,6G  |  | 98,96 G                     | 1,02         | 1,02 |      |
| 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. 26.10.21-25.01.22, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F<br>0,455%, zinsv. v. 20.09.21-19.12.21, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>0,454%, zinsv. v. 23.09.21-22.12.21, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | S s  | 100,54G                     | 100,58 G     |      |      |
| Euro                  | 1.000                  | 19.03.26                  | 21.MJSD     | A3KNRM                 | XS2322254165 |  |  | 101,82G  |                             | 101,82 G     | 0,04 | 0,04 |
| Euro                  | 1.000                  | 23.09.27                  | 23.MJSD     | A3KWL T                | XS2389353181 | 101,91G  |  |  | 101,96 G                    | 0,13         | 0,13 |      |
| 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)<br>3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)<br>2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)<br>1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)<br>0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)<br>1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)<br>2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)<br>1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)<br>0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)<br>0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)<br>3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)<br>1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) |  | 103,02G  | 103,02 G                    | 0,37         | 0,37 |      |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 |  | 119,62G  |  | 119,4 G                     | 0,79         | 0,79 |      |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 |  | 109,527G   |  | 109,332 G                   | 0,6          | 0,6  |      |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HNC                 | XS1614198262 |  | 102,27G  |  | 102,285 G                   | 0,46         | 0,46 |      |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.      | A19NPG                 | XS2043678841 |  | 100,45G  |  | 100,43 G                    |              |      |      |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1VQC5                 | XS1458408561 |  | 106,27G  |  | 106,262 G                   | 0,28         | 0,28 |      |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.      | A1Z4M3                 | XS1265805090 |  | 103,88G  |  | 103,87 G                    |              |      |      |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 |  | 101,31G  |  | 101,32 G                    |              |      |      |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A288D5                 | XS2292954893 |  | 97,9G  |  | 97,748 G                    | 0,51         | 0,51 |      |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SG2                 | XS2107332640 |  | 101,57G  |  | 101,3 G                     | 0,68         | 0,68 |      |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A28VAL                 | XS2149207354 |  | 111,03G  |  | 111,057 G                   | 0,1          | 0,1  |      |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNRP                 | XS2322254249 |  | 99,77G   |  | 99,46 G                     | 1,02         | 1,02 |      |
| Euro                  | 1.000                  | 23.03.32                  | 23.03.      | A3KWLU                 | XS2389353264 |  | 97,9G  |  | 97,524 G                    | 0,96         | 0,96 |      |
| 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)<br>5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)<br>3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)   |  | 108,57G                     | 108,51 G     | 2,12 | 2,11 |
| US\$                  | 1.000                  | <b>24.01.22</b>           | 24.JJ       | A1GZQT                 | US38141GG575 |  |  | 101,09G  |                             | 101,05 G     | 0,44 | 0,44 |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ       | A1HE59                 | US38141GRD87 | 103,53G  |  |  | 103,5 G                     | 0,67         | 0,67 |      |
| 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)   |  | 106,72G  | 106,56 G                    | 3,52         | 3,51 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |
| 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)   |                              | 127,17G  | 127 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)<br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)<br>2%, v. 16.08.12(22), EO-Bonds 2012(22)<br>1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)<br>0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)<br>1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)<br>1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)  |                              | 102,345G                                       | 102,33 G                    | 0,19         | 0,19   |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 |   | 108,39G                      | 108,31 G                                       |                             |              |        |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.      | A1G8GU                 | XS0816704125 |   | 101,925G                     | 101,935 G                                      |                             |              |        |
| Euro                  | 1.000                  | 02.11.23                  | 02.11.      | A1Z9N0                 | XS1314318301 |   | 103,109G                     | 103,121 G                                      |                             |              |        |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | A2RTNK                 | XS1900750107 |   | 102,658G                     | 102,636 G                                      |                             |              |        |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.      | A2RTNL                 | XS1900752814 |   | 107,743G                     | 107,561 G                                      |                             |              |        |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905 |   | 119,777G                     | 119,296 G                                      |                             |              |        |
| Euro                  | 1.000                  | 15.09.81                  | 15.09.      | A3KWA7                 | XS2387675395 | <b>The Southern Co. Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)  | S s                          | 98,076G  | 97,598 G                    | 1,93         | 1,93   |
| 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)   |                              | 102,34G  | 102,37 G                    | 0,91         | 0,91   |
| Euro                  | 1.000                  | 18.10.41                  | 18.10.      | A3KXF5                 | XS2366415201 | <b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes</b><br>1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)<br>1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)<br>2%, v. 18.10.21(51), EO-Notes 2021(21/51)<br>0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)   |                              | 103,722G                                       | 103,069 G                   | 1,41         | 1,41   |
| Euro                  | 1.000                  | 18.10.33                  | 18.10.      | A3KXFF                 | XS2366415110 |   | 102,117G                     | 101,844 G                                      | 0,94                        | 0,94         |        |
| Euro                  | 1.000                  | 18.10.51                  | 18.10.      | A3KXFF                 | XS2366415540 |   | 107,32G                      | 106,447 G                                      | 1,69                        | 1,69         |        |
| Euro                  | 1.000                  | 18.10.30                  | 18.10.      | A3KXHC                 | XS2366407018 |   | 101,386G                     | 101,136 G                                      | 0,64                        | 0,64         |        |
| 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                      | 579,29       | 579,29 |
| 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                      | 414,27       | 414,27 |
| 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)<br>5%, v. 04.04.12(22), Medium Term Notes v.12(22)<br>1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)<br>2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)<br>1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)  |                              | 101,1G   | 101,12 G                    | 2,15         | 2,15   |
| Euro                  | 100.000                | 04.04.22                  | 04.04.      | A1MLPU                 | XS0765448757 |   | 100,51G                      | 100,51 G                                       | 3,64                        | 3,6          |        |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A2BPET                 | DE000A2BPET2 |   | 100,04G                      | 100,04 G                                       | 1,24                        | 1,24         |        |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | A2TEDB                 | DE000A2TEDB8 |   | 101,79G                      | 101,831 G                                      | 2,06                        | 2,06         |        |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.      | A2YN6V                 | DE000A2YN6V1 |   | 100,18G                      | 100,19 G                                       | 1,73                        | 1,73         |        |
| 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  |                              | 100,753G                                       | 100,564 G                   | 3,67         | 3,66   |
| 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)<br>3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)   |                              | 112,95G  | 112,93 G                    |              |        |
| Euro                  | 1.000                  | 16.09.22                  | 16.09.      | A1A02M                 | XS0541787783 |   | 103,045G                     | 103,055 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)<br>1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)  |                              | 113,56G  | 113,31 G                    | 0,37         | 0,37   |
| Euro                  | 100.000                | 18.03.22                  | 18.03.      | A1ZPYR                 | XS1111559768 |   | 100,57G                      | 100,585 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)<br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)<br>1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) |                              | 101,16G  | 101,12 G                    |              |        |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 |   | 103,23G                      | 103,27 G                                       | 0,26                        | 0,26         |        |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 |   | 104,96G                      | 104,88 G                                       | 0,09                        | 0,09         |        |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 |   | 109,357G                     | 109,135 G                                      | 0,41                        | 0,41         |        |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 |   | 102,515G                     | 102,49 G                                       |                             |              |        |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 |   | 108,24G                      | 108,16 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>TotalEnergies Capital International S.A.</b><br><b>Medium - Term Notes</b>    |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)                           |                              | 103,55G  | 103,565 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)                           |                              | 100,04G  | 100,05 G                    | 0,52         | 0,51 |  |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)                           |                              | 111,86G  | 111,85 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)                           |                              | 111,31G  | 111,38 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)                           |                              | 105,18G  | 105,17 G                    |              |      |  |
| A\$                   | 2.000                  | 26.11.21                  | 26.MN       | A1ZSQ5                 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)                           |                              | 100,16G  | 100,165 G                   | 0,64         | 0,64 |  |
| Euro                  | 100.000                | 08.04.27                  | 08.04.      | A28VQ7                 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)             |                              | 107,26G  | 107,21 G                    | 0,14         | 0,14 |  |
| Euro                  | 100.000                | 08.04.32                  | 08.04.      | A28VQ8                 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)                          |                              | 114,765G                                       | 114,46 G                    | 0,53         | 0,53 |  |
| £                     | 100.000                | 22.07.26                  | 22.07.      | A2R2X4                 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26)             |                              | 102,51G  | 102,28 G                    | 1,11         | 1,11 |  |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A2R2X5                 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)                          |                              | 103,35G  | 103,25 G                    | 0,18         | 0,18 |  |
| Euro                  | 100.000                | 31.05.39                  | 31.05.      | A2R2X6                 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)             |                              | 111,52G  | 111,018 G                   | 0,83         | 0,83 |  |
|                       |                        |                           |             |                        |              | <b>TotalEnergies SE</b><br><b>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.)              |                              | 101,78G  | 101,755 G                   |              |      |  |
| Euro                  | 1.000                  | endlos                    | 05.05.      | A1869H                 | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s                          | 103,155G                                       | 103,131 G                   |              |      |  |
| Euro                  | 1.000                  | endlos                    | 06.10.      | A1869J                 | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s                          | 110,055G                                       | 109,77 G                    |              |      |  |
| Euro                  | 1.000                  | endlos                    | 26.02.      | A1ZXH7                 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)              |                              | 105,281G                                       | 105,146 G                   |              |      |  |
| Euro                  | 1.000                  | endlos                    | 04.04.      | A2R0AL                 | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)              | S s                          | 102,154G                                       | 102,099 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>Toyota Finance Australia Ltd.</b><br><b>Medium - Term Notes</b>               |                              |  |                             |              |      |  |
| A\$                   | 1.000                  | 19.05.22                  | 19.MN       | A19HQ9                 | AU3CB0244440 | 3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22)              |                              | 101,43G  | 101,43 G                    | 0,37         | 0,37 |  |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Credit Corp.</b><br><b>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)                               |                              | 100,36G  | 100,37 G                    | 0,59         | 0,59 |  |
| Euro                  | 1.000                  | 21.07.22                  | 21.07.      | A1ZU29                 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                           |                              | 100,87G  | 100,885 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Finance [Netherlands] B.V.</b><br><b>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)                           |                              | 101,742G                                       | 101,738 G                   |              |      |  |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A3KX19                 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25)                                   |                              | 100,187G                                       | 100,136 G                   | -0,05        |      |  |
|                       |                        |                           |             |                        |              | <b>Trafigura Funding S.A.</b><br><b>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                          | 101,378G                                       | 101,339 G                   | 3,52         | 3,51 |  |
|                       |                        |                           |             |                        |              | <b>TRATON Finance Luxembourg S.A.</b><br><b>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)                            |                              | 99,825G  | 99,772 G                    | 0,18         | 0,18 |  |
| Euro                  | 100.000                | 24.03.29                  | 24.03.      | A3KNP9                 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)                            |                              | 99,996G  | 99,857 G                    | 0,75         | 0,75 |  |
| 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)                            |                              | 100,687G                                       | 100,395 G                   | 1,18         | 1,18 |  |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A3KSGM                 | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)                                    |                              | 99,989G  | 99,977 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Treasury Corporation of Victoria</b><br><b>Guaranteed Loan</b>                |                              |  |                             |              |      |  |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28)  |                              | 107,88G  | 107,74 G                    | 1,8          | 1,8  |  |
|                       |                        |                           |             |                        |              | <b>Trinity Acquisition PLC</b><br><b>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)                                    |                              | 100,7G   | 100,72 G                    | 0,83         | 0,83 |  |
|                       |                        |                           |             |                        |              | <b>Tschechien, Republik</b><br><b>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)                           |                              | 102,29G  | 102,31 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>TUI AG</b><br><b>Wandelschuldverschreibungen</b>                              |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 16.04.28                  | 16.AO       | A3E5KG                 | DE000A3E5KG2 | 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)                                 |                              | 102,349G                                       | 99,656 G                    | 4,63         | 4,62 |  |
|                       |                        |                           |             |                        |              | <b>TUI Cruises GmbH</b><br><b>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                               |                              | 103,092G                                       | 102,812 G                   | 5,79         | 5,79 |  |

| 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A2RW7L                 | XS1843443356 | <b>Türkei, Republik</b><br><b>Registered Notes</b><br>4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)<br>4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL   |   | 104,75G  | 104,07 G                    | 3,12         | 3,12 |  |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | A3KTN9                 | XS2361850527 |   | 100,94G   | 100,18 G                                       | 4,18                        | 4,18         |      |  |
| Euro                  | 100.000                | 30.01.23                  | 30.01.      | A19VPD                 | FR0013313186 | <b>Ubisoft Entertainment S.A.</b><br><b>Obligations</b><br>1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)   |   | 101,179G                                       | 101,177 G                   | 0,32         | 0,32 |  |
| Euro                  | 100.000                | endlos                    | 01.03.      | A19W3Z                 | XS1785474294 | <b>UBM Development AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)<br>5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)  |   | 100,963G                                       | 100,963 G                   |              |      |  |
| Euro                  | 100.000                | endlos                    | 18.06.      | A3KSRC                 | XS2355161956 |   | 96,399G   | 96,284 G                                       |                             |              |      |  |
| Euro                  | 500                    | 11.10.22                  | 11.10.      | A19NSP                 | AT0000A1XBU6 | <b>UBM Development AG</b><br><b>Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)<br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)   |   | 101,45G  | 101,45 G                    | 1,65         | 1,64 |  |
| Euro                  | 500                    | 21.05.26                  | 21.05.      | A3KQGX                 | AT0000A2QS11 |   | 102,51G   | 102,51 G                                       | 2,53                        | 2,53         |      |  |
| Euro                  | 1.000                  | <b>08.04.22</b>           | 08.04.      | UB42GX                 | XS0500331557 | <b>UBS AG [London Branch]</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)  |   | 101,865G                                       | 101,875 G                   |              |      |  |
| Euro                  | 1.000                  | 16.11.22                  | 16.11.      | A18UQ3                 | CH0302790123 | <b>UBS Group AG</b><br><b>Registered Notes</b><br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)<br>2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)  |   | 102,245G                                       | 102,245 G                   |              |      |  |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 |   | 105,365G  | 105,35 G                                       |                             |              |      |  |
| Euro                  | 100.000                | 30.03.28                  | 30.03.      | A3KN2B                 | BE0002784651 | <b>UCB S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)  |   | 101,195G                                       | 101,124 G                   | 0,81         | 0,81 |  |
| Euro                  | 1.000                  | 05.06.35                  | 05.06.      | A28X86                 | XS2181689659 | <b>Ungarn, Republik</b><br><b>Registered Bonds</b><br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)  |   | 105,24G  | 104,68 G                    | 1,33         | 1,33 |  |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco-Westfield SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)<br>1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)<br>2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)<br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) |   | 104,68G  | 104,61 G                    | 0,26         | 0,26 |  |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 |   | 107,73G   | 107,3 G  | 1,41                        | 1,41         |      |  |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 |   | 105,41G   | 105,35 G                                       | 0,12                        | 0,12         |      |  |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A190KM                 | FR0013332988 |   | 103,707G  | 103,68 G                                       | 0,16                        | 0,16         |      |  |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 |   | 108,2G  | 107,94 G                                       | 0,94                        | 0,94         |      |  |
| Euro                  | 100.000                | 14.05.38                  | 14.05.      | A190KP                 | FR0013333002 |   | 109,901G  | 109,345 G                                      | 1,56                        | 1,56         |      |  |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 |   | 105,91G   | 105,81 G                                       | 0,54                        | 0,54         |      |  |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HL0Q                 | XS0942388462 |   | 104,58G   | 104,56 G                                       |                             |              |      |  |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1ZQ6M                 | XS1121177338 |   | 101,52G   | 101,53 G                                       |                             |              |      |  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZ0Q                 | XS1218319702 |   | 103,67G   | 103,63 G                                       |                             |              |      |  |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZ0R                 | XS1218363270 |   | 105,08G   | 104,74 G                                       | 0,75                        | 0,75         |      |  |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A3KRJC                 | FR0014003MJ4 |   | 100,86G   | 100,66 G                                       | 0,62                        | 0,62         |      |  |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3KRJD                 | FR0014003M16 |   | 100,76G   | 100,37 G                                       | 1,3                         | 1,3          |      |  |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | HV2AYN                 | DE000HV2AYN4 |   | <b>UniCredit Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)                                | S 2112   | 100,953G                    | 100,94 G     |      |  |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | A195EH                 | XS1873208950 |   | <b>Unilever Finance Netherlands B.V.</b><br><b>Guaranteed Notes</b><br>0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)<br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) |  | 102,29G                     | 102,266 G    |      |  |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 |   |   | 109,969G                                       | 109,717 G                   | 0,23         | 0,23 |  |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 | <b>Unilever Finance Netherlands B.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)  |   | 102,15G  | 102,12 G                    |              |      |  |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 |   | 106,48G   | 106,47 G                                       | 0,12                        | 0,12         |      |  |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A19DB0                 | XS1566100977 |   | 101,03G   | 101,02 G                                       |                             |              |      |  |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 |   | 105,51G   | 105,44 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Unilever Finance Netherlands B.V.</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 31.07.25                  | 31.07.      | A19L83                 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)  |                              | 103,821G                                       | 103,796 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)  |                              | 108,936G                                       | 108,826 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 12.08.23                  | 12.08.      | A19V7Q                 | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)  |                              | 101,694G                                       | 101,673 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)  |                              | 106,114G                                       | 106,078 G                   |              |      |
| Euro                  | 1.000                  | 12.02.33                  | 12.02.      | A19V7S                 | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)  |                              | 113,009G                                       | 112,729 G                   | 0,44         | 0,44 |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)  |                              | 102,165G                                       | 102,16 G                    |              |      |
| Euro                  | 1.000                  | <b>03.02.22</b>           | 03.02.      | A1ZVL1                 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)  |                              | 100,24G  | 100,25 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)   |                              | 104,803G                                       | 104,787 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)   |                              | 112,189G                                       | 112,003 G                   | 0,28         | 0,28 |
|                       |                        |                           |             |                        |              | <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)  |                              | 101,242G                                       | 100,784 G                   | 0,41         | 0,41 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KUGJ                 | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)   |                              | 98,494G  | 98,156 G                    | 0,02         | 0,02 |
|                       |                        |                           |             |                        |              | <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)  |                              | 123G   | 122,88 G                    | 4,45         | 4,44 |
|                       |                        |                           |             |                        |              | <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   |                              | 99,625G  | 99,365 G                    | 4,74         | 4,74 |
|                       |                        |                           |             |                        |              | <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)   |                              | 101,33G  | 101,34 G                    |              |      |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A19R7F                 | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)   |                              | 109,91G  | 109,69 G                    | 0,57         | 0,57 |
|                       |                        |                           |             |                        |              | <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)   |                              | 101,47G  | 101,415 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)  |                              | 116,86G  | 116,79 G                    | 4,43         | 4,43 |
|                       |                        |                           |             |                        |              | <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)   |                              | 102,849G                                       | 102,845 G                   | 0,7          | 0,7  |
| Euro                  | 100.000                | 03.08.28                  | 03.08.      | A3KURB                 | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 96,719G  | 96,656 G                    | 1,52         | 1,52 |
|                       |                        |                           |             |                        |              | <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   |                              | 103,114G                                       | 102,72 G                    | 7,83         | 7,82 |
|                       |                        |                           |             |                        |              | <b>Vantage Towers AG</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3H3J2                 | DE000A3H3J22 | 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)   |                              | 99,86G   | 99,79 G                     | 0,4          | 0,4  |
| 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)   |                              | 100,07G  | 99,72 G                     | 0,74         | 0,74 |
|                       |                        |                           |             |                        |              | <b>Vantage Towers AG</b><br><b>Zero Notes</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 31.03.25                  |             | A3H3J1                 | DE000A3H3J14 | Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)   |                              | 99,71G   | 99,67 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)  |                              | 113,85G  | 113,82 G                    |              |      |
| Euro                  | 1.000                  | 12.02.29                  | 12.02.      | A3KLRY                 | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)   |                              | 98,562G  | 98,414 G                    | 0,25         | 0,25 |
|                       |                        |                           |             |                        |              | <b>Vattenfall AB</b><br><b>Subordinated Floating Rate Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)  |                              | 106,758G                                       | 106,617 G                   | 2,76         | 2,76 |
|                       |                        |                           |             |                        |              | <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)  |                              | 100G   | 100 G                       | 5            | 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A254NF                 | DE000A254NF5 | <b>Veganz Group AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)                                     |                              | 100,5G   | 100,2 G                     | 7,3          | 7,29 |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)                               |                              | 161,47G  | 161,21 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A0NU50                 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)   |                              | 102,975G                                       | 103 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)  |                              | 101G   | 101,025 G                   |              |      |
| Euro                  | 100.000                | <b>30.03.22</b>           | 30.03.      | A19E67                 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)  |                              | 100,158G                                       | 100,16 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 30.11.26                  | 30.11.      | A19E68                 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)  |                              | 107,01G  | 106,97 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)   |                              | 108,29G  | 108,25 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28R4L                 | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)  |                              | 101,62G  | 101,385 G                   | 0,48         | 0,48 |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)   |                              | 112,23G  | 111,98 G                    | 0,41         | 0,41 |
| Euro                  | 100.000                | 14.01.24                  | 14.01.      | A2RWAA                 | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)  |                              | 102,13G  | 102,11 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832T                 | FR00140007K5 | <b>Veolia Environnement S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) |                              | 102,671G                                       | 102,55 G                    |              |      |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3KQXM                 | FR0014003G27 | <b>Verallia SA</b><br><b>Senior Notes</b><br>1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)   |                              | 102,246G                                       | 102,252 G                   | 1,26         | 1,26 |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A                        | S s                          | 115,66G  | 114,6 G                     | 5,02         | 5,02 |
| 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)  |                              | 97,12G   | 96,9 G                      | 1,5          | 1,5  |
| 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)  |                              | 104,42G  | 104,38 G                    | 0,61         | 0,61 |
| 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)  |                              | 102G   | 101,59 G                    | 2,73         | 2,73 |
| Euro                  | 1.000                  | 12.08.36                  | 12.08.      | A3KTWS                 | XS2363910436 | <b>Vereinigte Mexikanische Staaten</b><br><b>Registered Notes</b><br>2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)                                     |                              | 97,5G  | 97,15 G                     | 2,45         | 2,45 |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | <b>Verizon Communications Inc.</b><br><b>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)   |                              | 117,71G  | 116,73 G                    | 3,12         | 3,12 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)  |                              | 103,14G  | 103,08 G                    |              |      |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)  |                              | 106,94G  | 106,89 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)  |                              | 112,15G  | 112,05 G                    | 1,74         | 1,74 |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)  |                              | 131,34G  | 130,7 G                     | 2,75         | 2,75 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)   |                              | 117,38G  | 117,04 G                    | 2,81         | 2,81 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)   |                              | 105,445G                                       | 105,94 G                    | 1,78         | 1,78 |
| Euro                  | 1.000                  | <b>11.03.22</b>           | 11.03.      | A1ZYC9                 | XS1197336263 | <b>Vestas Wind Systems AS</b><br><b>Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)   |                              | 99,385G  | 99,405 G                    | 4,59         | 4,53 |
| Euro                  | 1.000                  | 18.10.31                  | 18.10.      | A3KXLA                 | XS2398710546 | <b>Vesteda Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)                                   |                              | 99,76G   | 99,5 G                      | 0,78         | 0,78 |
| Euro                  | 100.000                | 08.04.29                  | 08.04.      | A3KPB1                 | BE6327721237 | <b>VGP N.V.</b><br><b>Bonds</b><br>1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)   |                              | 98,95G   | 98,68 G                     | 1,65         | 1,65 |
| Euro                  | 100.000                | 26.03.36                  | 26.03.      | A3KNNTS                | AT0000A2QL75 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe</b><br><b>Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)       |                              | 101,52G  | 100,98 G                    | 0,89         | 0,89 |
| Euro                  | 100.000                | 27.11.28                  | 27.11.      | A285JA                 | FR0014000PF1 | <b>VINCI S.A.</b><br><b>Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)   |                              | 99,388G  | 99,192 G                    | 0,09         |      |
| Euro                  | 100.000                | 26.09.25                  | 26.09.      | A2RR4S                 | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)  |                              | 104,26G  | 104,22 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)  |                              | 113,38G  | 113,16 G                    | 0,23         | 0,23 |
| 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)  |                              | 110,08G  | 109,91 G                    | 0,21         | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 09.01.32                  | 09.01.      | A3KTRD                 | FR0014004FR9 | <b>VINCI S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)  |                              | 101,24G  | 100,95 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 24.06.25                  | 24.JD       | A28YY8                 | XS2126084750 | <b>Virgin Money UK PLC<br/>Floating Rate Medium -Term Notes</b><br>2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) |                              | 106,916G                                       | 106,9 G                     | 0,93         | 0,93 |
| Euro                  | 1.000                  | 24.09.28                  | 24.09.      | A3KWJ8                 | XS2389688875 | <b>Viterra Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)  |                              | 99,23G   | 99,11 G                     | 1,12         | 1,12 |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.      | A3KWJ9                 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)   |                              | 99,822G  | 99,867 G                    | 0,42         | 0,42 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 | <b>Vivendi SE<br/>Bonds</b><br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)  |                              | 108,77G  | 108,73 G                    |              |      |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A19N7U                 | FR0013282571 | <b>Vivendi SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 102,51G  | 102,47 G                    |              |      |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A2R3A7                 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)   |                              | 100,208G                                       | 100,214 G                   | -0,35        |      |
| 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)   |                              | 102,11G  | 102,08 G                    | 0,04         | 0,04 |
| 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)   |                              | 105,12G  | 104,94 G                    | 0,39         | 0,39 |
| Euro                  | 100.000                | 01.11.25                  | 01.11.      | A2R9UW                 | XS2070311431 | <b>Vivion Investments S.à.r.l.<br/>Senior Notes</b><br>3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)  |                              | 96,61G   | 96,28 G                     | 4,45         | 4,45 |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A0NWX2                 | XS0304458051 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)   | S s                          | 103,335G                                       | 103,36 G                    |              |      |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)   |                              | 108,21G  | 107,92 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)  |                              | 101,72G  | 101,68 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)  |                              | 103,89G  | 103,92 G                    |              |      |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCP                 | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)   |                              | 109,94G  | 109,86 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | A19D4N                 | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)  |                              | 100,025G                                       | 100,03 G                    |              |      |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)  |                              | 107,44G  | 107,35 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)  |                              | 104,385G                                       | 104,323 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)  |                              | 110,91G  | 110,85 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)  |                              | 123,11G  | 122,64 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)   |                              | 101,005G                                       | 101,02 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)   |                              | 106,89G  | 106,89 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A2R2UG                 | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)   |                              | 104,02G  | 104,008 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 24.11.30                  | 24.11.      | A2R2UH                 | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)  |                              | 108,92G  | 108,59 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 24.05.39                  | 24.05.      | A2R2UJ                 | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)  |                              | 118,27G  | 117,63 G                    | 1,33         | 1,33 |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS       | A1G926                 | US92857WAZ32 | <b>Vodafone Group PLC<br/>Registered Notes</b><br>2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)   |                              |  | 101,74G                     | 101,7 G      | 0,51 |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)  |                              | 102,435G                                       | 102,425 G                   | 1,02         | 1,02 |
| 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  | 116,79 G                    | 3,24         | 3,24 |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WT                 | XS2225157424 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)     |                              | 102,543G                                       | 102,26 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WU                 | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)   |                              | 102,7G   | 101,885 G                   | 2,9          | 2,9  |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)  |                              | 103,451G                                       | 103,264 G                   | 2,97         | 2,97 |
| 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)  |                              | 111,668G                                       | 111,225 G                   | 3,71         | 3,7  |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)   |                              | 102,88G  | 102,865 G                   | 0,37         | 0,37 |
| Euro                  | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)  |                              | 104,01G  | 104,401 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 08.12.21                  | 10.MJSD     | A1X3P4                 | XS1830992563 | <b>Volkswagen Bank GmbH</b><br><b>Floating Rate Medium -Term Notes</b><br>0,151%, zinsv. v. 08.09.21-07.12.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)                    |                              | 100,045G                                       | 100,05 G                    |              |      |
| Euro                  | 100.000                | 01.08.22                  | 02.FMAN     | A1X3P6                 | XS1944384350 | 0,913%, zinsv. v. 01.11.21-31.01.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)  |                              | 100,904G                                       | 100,907 G                   |              |      |
| Euro                  | 1.000                  | 15.06.23                  | 15.06.      | A1X3P1                 | XS1734548487 | <b>Volkswagen Bank GmbH</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)  |                              | 101,497G                                       | 101,471 G                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)   |                              | 103,996G                                       | 103,954 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)   |                              | 103,224G                                       | 103,237 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)  |                              | 100,5G   | 100,513 G                   |              |      |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A2LQ6B                 | XS1893631330 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)   |                              | 102,911G                                       | 102,901 G                   | 0,33         | 0,33 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)  |                              | 109,385G                                       | 109,355 G                   |              |      |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | A2LQ6E                 | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)  |                              | 100,412G                                       | 100,423 G                   |              |      |
| Euro                  | 1.000                  | 01.10.24                  | 01.10.      | A2LQ6F                 | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)  |                              | 104,245G                                       | 104,22 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)  |                              | 110,23G  | 110,152 G                   | 0,48         | 0,48 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2LQ6H                 | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)  |                              | 103,782G                                       | 103,795 G                   |              |      |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A2LQ6K                 | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25)  |                              | 109,625G                                       | 109,58 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A2LQJ1                 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)  |                              | 101,514G                                       | 101,504 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                          | 102,52G  | 102,24 G                    | 1,49         | 1,49 |
| Euro                  | 100.000                | 16.11.24                  | 18.FMAN     | A2RUFK                 | XS1910947941 | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Notes</b><br>0,997%, zinsv. v. 16.08.21-15.11.21, v. 16.11.18(24), EO-FLR Notes 2018(24)                     |                              | 103,637G                                       | 103,636 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.) |                              | 106,237G                                       | 105,934 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.)   |                              | 114,613G                                       | 113,942 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.)  |                              | 102,346G                                       | 102,311 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.)   |                              | 109,571G                                       | 108,904 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.)   |                              | 107,719G                                       | 107,604 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.)   |                              | 112,53G  | 112,023 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.)   |                              | 100,725G                                       | 100,715 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTE                 | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)   |                              | 108,44G  | 107,769 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTB                 | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)   |                              | 107,368G                                       | 106,91 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.)   |                              | 109,972G                                       | 109,32 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)                             |                              | 124,89G  | 124,51 G                    | 0,98         | 0,98 |
| Euro                  | 100.000                | 01.07.39                  | 01.07.      | A1ZLDF                 | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)  |                              | 119,51G  | 115,81 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)  |                              | 108,51G  | 108,26 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)  |                              | 101,315G                                       | 101,315 G                   |              |      |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282U1                 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)  |                              | 103,798G                                       | 103,624 G                   | 0,32         | 0,32 |
| Euro                  | 100.000                | 23.09.32                  | 23.09.      | A282U2                 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)  |                              | 104,657G                                       | 104,358 G                   | 0,8          | 0,8  |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A28573                 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)   |                              | 100,329G                                       | 100,3 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)  |                              | 100,63G  | 100,03 G                    | 1,46         | 1,46 |
| 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)   |                              | 102,48G  | 102,49 G                    |              |      |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)  |                              | 108,57G  | 108,44 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)  |                              | 113,983G                                       | 113,82 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)  |                              | 121,635G                                       | 121,34 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)  |                              | 141,807G                                       | 141,105 G                   | 1,36         | 1,36 |



| 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b>                      |                              |  |                             |              |      |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A0JCC0                 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)                              |                              | 101,04G  | 101,05 G                    |              |      |
| Euro                  | 100.000                | 06.09.22                  | 06.09.      | A0JCCW                 | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)                              |                              | 102,25G  | 102,265 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)                              |                              | 105,88G  | 105,99 G                    |              |      |
| Euro                  | 1.000                  | 12.07.23                  | 12.07.      | A2GSF0                 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23)                                      |                              | 100,209G                                       | 100,199 G                   | -0,12        |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.      | A2GSF1                 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)                              |                              | 100,121G                                       | 100,085 G                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2GSFN                 | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)                              |                              | 104,01G  | 103,99 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)                              |                              | 102,63G  | 102,58 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A2GSFS                 | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23)                                  |                              | 101,53G  | 101,53 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)                              |                              | 105,245G                                       | 105,175 G                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A2GSFW                 | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)                              |                              | 100,556G                                       | 100,561 G                   |              |      |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)                              |                              | 105,54G  | 105,515 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.      | A2YN0A                 | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)                              |                              | 98,917G  | 98,72 G                     | 0,66         | 0,66 |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2YN0B                 | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24)                                      |                              | 100,019G                                       | 99,978 G                    | -0,01        |      |
| Euro                  | 1.000                  | 20.07.26                  | 20.07.      | A2YN0C                 | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)                              |                              | 100,302G                                       | 100,261 G                   | 0,31         | 0,31 |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.      | A2YN0D                 | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)                              |                              | 99,153G  | 98,973 G                    | 0,74         | 0,74 |
|                       |                        |                           |             |                        |              | <b>Volvo Car AB<br/>Medium - Term Notes</b>                                 |                              |  |                             |              |      |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRV                 | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1                         | S s                          | 103,844G                                       | 103,853 G                   | 0,78         | 0,78 |
| 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)                       |                              | 103,29G  | 103,28 G                    | 0,73         | 0,73 |
|                       |                        |                           |             |                        |              | <b>Volvo Treasury AB<br/>Medium - Term Notes</b>                            |                              |  |                             |              |      |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A3KQ7V                 | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)                             |                              | 99,88G   | 99,84 G                     | 0,03         |      |
|                       |                        |                           |             |                        |              | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b>            |                              |  |                             |              |      |
| Euro                  | 100.000                | 22.12.22                  | 22.MJSD     | A19X79                 | DE000A19X793 | zinsv. v. 22.09.21-21.12.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s                          | 100,425G                                       | 100,414 G                   | -0,38        |      |
|                       |                        |                           |             |                        |              | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b>                         |                              |  |                             |              |      |
| Euro                  | 100.000                | 10.06.22                  | 10.06.      | A182VS                 | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)                     | S s                          | 100,765G                                       | 100,775 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                          | 105,89G  | 105,86 G                    | 0,21         | 0,21 |
| 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)                     |                              | 103,87G  | 103,87 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)                     |                              | 105,25G  | 105,25 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                          | 101,69G  | 101,66 G                    |              |      |
| Euro                  | 100.000                | 25.01.22                  | 25.01.      | A19B8D                 | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)                     |                              | 100,255G                                       | 100,26 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)                     |                              | 107,61G  | 107,56 G                    | 0,28         | 0,28 |
| 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                          | 103,9G   | 103,85 G                    | 0,1          | 0,1  |
| 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                          | 102,04G  | 102,03 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                          | 106,4G   | 106,31 G                    | 0,45         | 0,45 |
| 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                          | 105,67G  | 105,74 G                    | 0,19         | 0,19 |
| 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                          | 111,17G  | 110,78 G                    | 0,74         | 0,74 |
| 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                          | 118,98G  | 118,45 G                    | 1,44         | 1,44 |
| 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)                     |                              | 101,67G  | 101,665 G                   |              |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)                     |                              | 105,02G  | 104,97 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 28.01.41                  | 28.01.      | A28717                 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)                         |                              | 91,62G   | 91,01 G                     | 1,51         | 1,51 |
| 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)                     |                              | 103,75G  | 103,79 G                    | 0,07         | 0,07 |
| 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)                     |                              | 112,02G  | 111,58 G                    | 0,77         | 0,77 |
| 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                          | 101,775G                                       | 101,731 G                   | 0,24         | 0,24 |
| Euro                  | 100.000                | 09.07.30                  | 09.07.      | A28ZQQ                 | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)                         | S s                          | 102,135G                                       | 101,934 G                   | 0,74         | 0,74 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A2R7JD                 | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)                     | S s                          | 99,04G   | 98,771 G                    | 0,63         | 0,63 |
| Euro                  | 100.000                | 14.09.34                  | 14.09.      | A2R7JE                 | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)                     | S s                          | 99,19G   | 98,83 G                     | 1,19         | 1,19 |
| 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)                     |                              | 100,55G  | 100,54 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)                     |                              | 100,96G  | 100,91 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 07.10.39                  | 07.10.      | A2R8NE                 | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)                     |                              | 102,51G  | 101,78 G                    | 1,46         | 1,46 |
| 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                          | 105,92G  | 105,87 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>08.11.2021 | Einheitspreis<br>05.11.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| 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.)                                 |                              | 100,329G                                       | 100,334 G                   |              |       |
| Euro                  | 100.000                | 24.03.31                  | 24.03.      | A3E5FR                 | DE000A3E5FR9 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)   |                              | 99,88G   | 99,38 G                     | 0,64         | 0,64  |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A3E5MF                 | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24)  |                              | 100,154G                                       | 100,105 G                   | -0,05        |       |
| 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)  |                              | 99,772G  | 99,706 G                    | 0,42         | 0,42  |
| Euro                  | 100.000                | 14.12.29                  | 14.12.      | A3E5MH                 | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)  |                              | 99,49G   | 99,19 G                     | 0,69         | 0,69  |
| Euro                  | 100.000                | 16.06.33                  | 16.06.      | A3E5MJ                 | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)  |                              | 99,48G   | 99,18 G                     | 1,05         | 1,05  |
| 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)  |                              | 99,58G   | 99,53 G                     | 1,52         | 1,52  |
| Euro                  | 100.000                | 01.09.23                  | 01.09.      | A3MP4S                 | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23)  |                              | 100,482G                                       | 100,44 G                    | -0,27        |       |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3MP4T                 | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25)  |                              | 99,3G  | 99,24 G                     | 0,17         |       |
| Euro                  | 100.000                | 01.09.28                  | 01.09.      | A3MP4U                 | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)  |                              | 98,06G   | 97,92 G                     | 0,51         | 0,51  |
| Euro                  | 100.000                | 01.09.32                  | 01.09.      | A3MP4V                 | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)  |                              | 97,75G   | 97,53 G                     | 0,97         | 0,97  |
| Euro                  | 100.000                | 01.09.51                  | 01.09.      | A3MP4W                 | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)  |                              | 96,16G   | 95,22 G                     | 1,79         | 1,79  |
| Euro                  | 100.000                | endlos                    | 23.02.      | A3H2VA                 | DE000A3H2VA6 | <b>Vossloh AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)   |                              | 104,61G  | 104,51 G                    |              |       |
| Euro                  | 1.000                  | 28.06.24                  | 28.JD       | A2R1SR                 | DE000A2R1SR7 | <b>VST Building Technologies AG<br/>Teilschuldverschreibungen</b><br>7%, v. 28.06.19(24), EO-Anl. 2019(24)  |                              | 8,32G  | 9 G                         | 128,6        | 128,6 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A1ZFYU                 | XS1054534422 | <b>Walmart Inc.<br/>Registered Notes</b><br>2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)  |                              | 111,231G                                       | 111,219 G                   |              |       |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A1890F                 | US887317BB04 | <b>Warner Media LLC<br/>Guaranteed Registered Notes</b><br>3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)   |                              | 106,61G  | 106,36 G                    | 2,47         | 2,47  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S  |                              | 102,805G                                       | 102,81 G                    | 0,42         | 0,42  |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 104,95G  | 104,91 G                    | 0,37         | 0,37  |
| A\$                   | 1.000                  | 27.04.22                  | 27.AO       | A19GM9                 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)  |                              | 101,355G                                       | 101,365 G                   | 0,32         | 0,32  |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)  |                              | 107,83G  | 107,79 G                    | 2,47         | 2,47  |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)  |                              | 107,57G  | 107,5 G                     | 0,29         | 0,29  |
| A\$                   | 10.000                 | 27.08.24                  | 27.FA       | A1ZNTZ                 | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)  |                              | 108,42G  | 108,355 G                   | 1,66         | 1,66  |
| US\$                  | 1.000                  | 09.09.24                  | 09.MS       | A1ZPBV                 | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)   |                              | 106,51G  | 106,49 G                    | 0,97         | 0,96  |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A1ZWZ9                 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)  |                              | 105,41G  | 105,36 G                    | 1,31         | 1,31  |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                |                              | 123,57G  | 122,89 G                    | 3,22         | 3,22  |
| Euro                  | 100.000                | 09.02.27                  | 09.02.      | A1ZVT5                 | FR0012516417 | <b>Wendel SE<br/>Bonds</b><br>2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)   |                              | 111,15G  | 111,276 G                   | 0,35         | 0,35  |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A3KX35                 | XS2392462730 | <b>WerfenLife S.A.<br/>Senior Notes</b><br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)  |                              | 100,35G  | 100,311 G                   | 0,43         | 0,43  |
| Euro                  | 1.000                  | 22.09.36                  | 22.09.      | A3KWH2                 | XS2388390689 | <b>Westpac Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)   |                              | 98,96G   | 98,65 G                     | 0,45         | 0,45  |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A3KQXY                 | XS2342206591 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) |                              | 99,44G   | 99,36 G                     | 0,83         | 0,83  |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3KTV5                 | XS2362968906 | <b>Westpac Securities NZ Ltd. [London Branch]<br/>Medium - Term Notes</b><br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)                                    |                              | 98,605G  | 98,48 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>08.11.2021 | Einheitspreis<br>05.11.2021         | Rendite nach |              |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|-------------------------------------|--------------|--------------|
|                       |                         |                                  |                            |                            |  |  |                              |  |                                     | ISMA         | B/F          |
| Euro<br>Euro          | 1.000<br>100.000        | 02.05.24<br>04.06.25             | 02.05.<br>04.06.           | A19Z04<br>A28XZ9           | AT0000A20F93<br>AT0000A2GLA0                 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuld v. 2018(24)<br>2 3/4%, v. 04.06.20(25), EO-Schuld v. 2020(20/25)  |                              | 104,009G<br>106,264G                           | 103,964 G<br>106,31 G               | 0,37<br>0,95 | 0,37<br>0,95 |
| Euro                  | 100.000                 | 25.09.28                         | 25.09.                     | A2R75C                     | XS2054210252                                 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)   |                              | 103,82G  | 103,71 G                            | 0,76         | 0,76         |
| Euro                  | 100.000                 | 11.09.24                         | 11.09.                     | A2YNQ5                     | DE000A2YNQ58                                 | <b>Wirecard AG<br/>Anleihen</b><br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S   |                              | 12,376G  | 12,376 G                            | 8,03         | 8,03         |
| Euro                  | 1.000                   | 19.01.24                         | 19.01.                     | A287WB                     | XS2288097483                                 | <b>Wizz Air Finance Company B.V.<br/>Medium - Term Notes</b><br>1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)   |                              | 101,655G                                       | 101,6 G                             | 0,59         | 0,59         |
| Euro                  | 1.000                   | 15.11.28                         | 15.11.                     | A3KV9S                     | XS2384274440                                 | <b>Woolworths Group Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 99,225G  | 99,046 G                            | 0,49         | 0,49         |
| 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)   |                              | 100,913G                                       | 100,906 G                           | 0,67         | 0,67         |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000 | 26.05.25<br>19.05.22<br>22.11.27 | 26.05.<br>19.05.<br>22.11. | A1905C<br>A1Z1P4<br>A28XCT | XS1823518730<br>XS1234248919<br>XS2176534795 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)<br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)<br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | S s                          | 103,972G<br>100,405G<br>103,771G               | 104,011 G<br>100,405 G<br>103,697 G | 0,23<br>0,12 | 0,23<br>0,12 |
| Euro                  | 1.000                   | 15.07.44                         | 15.07.                     | A11QFG                     | XS1064049767                                 | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)  |                              | 110,65G  | 110,69 G                            | 4,49         | 4,49         |
| Euro<br>Euro          | 100.000<br>100.000      | 28.11.25<br>14.09.26             | 28.11.<br>14.09.           | WBP0A3<br>WBP0A5           | DE000WBP0A38<br>DE000WBP0A53                 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26)  | R 4<br>R 6                   | 102,552G<br>103,68G                            | 102,547 G<br>103,645 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)   |                              | 110G   | 110 G                               | 2,31         | 2,31         |
| 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)  |                              | 100G   | 99,32 G                             | 4,86         | 4,86         |
| 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)  |                              | 100,45G  | 100,33 G                            | 0,43         | 0,43         |
| 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   |                              | 112,914G                                       | 114,738 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.-Schuld v. 2021(2023/2026)   |                              | 101,21G  | 101,21 G                            | 4,69         | 4,68         |
| Euro<br>Euro          | 100.000<br>100.000      | 06.05.27<br>25.05.27             | 06.05.<br>25.05.           | A3E5KP<br>A3H24P           | XS2338564870<br>XS2262961076                 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>2%, v. 06.05.21(27), MTN v.2021(2021/2027)<br>2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)   |                              | 100,434G<br>102,658G                           | 100,19 G<br>102,307 G               | 1,92<br>2,23 | 1,91<br>2,23 |
| Euro                  | 100.000                 | 27.04.23                         | 27.04.                     | A14J7G                     | DE000A14J7G6                                 | <b>ZF North America Capital Inc.<br/>Guaranteed Notes</b><br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)   |                              | 103,045G                                       | 103,025 G                           | 0,65         | 0,65         |
| 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   |                              | 102,418G                                       | 102,391 G                           | 3,77         | 3,76         |

| 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                          |
| 01.11.21  |                    | A1W4ZN                 | CA45833V1094 | Inter Pipeline Ltd.                       | Inter Pipeline Ltd., Registered Shares o.N.             | 30.11.21  | 03.03.22           | A2BPET                 | DE000A2BPET2 | thyssenkrupp AG         | 1,375% Medium Term Notes v.17(21/22) |
| 02.11.21  | 30.09.22           | A3E5FV                 | DE000A3E5FV1 | Schaltbau Holding AG                      | 0,5% Pflichtwandel-schuld.v.21(22)                      | 01.12.21  | 22.09.24           | A1ZP3P                 | USK0479SAC28 | A.P.Moeller-Maersk A/S  | 3,75% DL-Notes 2014(14/24) Reg.S     |
| 02.11.21  | 05.11.21           | A1HSYA                 | XS0989148209 | The Procter & Gamble Co.                  | 2% EO-Bonds 2013(13/21)                                 | 01.12.21  | 06.12.21           | A2G8S2                 | XS1731858392 | ADLER Real Estate AG    | 1,5% Anleihe v.2017(2017/2021)       |
| 03.11.21  | 08.11.21           | A1ZRZD                 | XS1132789949 | Nestlé Finance International Ltd.         | 0,75% EO-Medium-Term Notes 2014(21)                     | 01.12.21  | 26.07.24           | A2BPB8                 | DE000A2BPB84 | Deutsche Wohnen SE      | 0,325% Wandelanl.v.2017(2022/2024)   |
| 04.11.21  | 09.11.21           | A1GW2R                 | XS0704178556 | B.A.T. International Finance PLC          | 3,625% EO-Medium-Term Notes 2011(21)                    | 01.12.21  | 05.01.26           | A2GS37                 | DE000A2GS377 | Deutsche Wohnen SE      | 0,6% Wandelanl.v.2017(2023/2026)     |
| 04.11.21  | 09.11.21           | A13R9J                 | DE000A13R9J7 | Landesbank Baden-Württemberg - Förderbank | 0,05% MTN Serie 5556 v.16(21)                           | 15.12.21  | 20.12.21           | A19AV5                 | XS1536786939 | Polen, Republik         | 0,5% EO-Medium-Term Notes 2016(21)   |
| 04.11.21  | 09.11.21           | MS0GZ3                 | XS1706111876 | Morgan Stanley                            | Morgan Stanley, EO-FLR Med.-T. Nts 2017(20/21)          | 17.12.21  | 30.03.23           | A2AASH                 | XS1387174375 | HeidelbergCement AG     | 2,25% Medium Term Notes v.16(22/23)  |
| 04.11.21  | 09.11.26           | NLB2NV                 | DE000NLB2NV2 | Norddeutsche Landesbank - Girozentrale-   | 0,8% IHS 2-Phas.Bd. v.16(21/26)                         | 28.12.21  |                    | A1EWCJ                 | DE000A1EWCJ9 | Meridian Mezzanine GmbH | 7% Meridian Anleihe v.10(15/unb.)    |
| 04.11.21  |                    | A0HN4T                 | DE000A0HN4T3 | WESTGRUND AG                              | WESTGRUND AG, Inhaber-Aktien o.N.                       |   |                    |                        |              |                         |                                      |
| 09.11.21  | 15.03.24           | A1ZEUL                 | US92343VBY92 | Verizon Communications Inc.               | 4,15% DL-Notes 2014(14/24)                              |   |                    |                        |              |                         |                                      |
| 10.11.21  | 15.11.21           | A1HS4N                 | XS0982713686 | 3M Co.                                    | 1,875% EO-Bonds 2013(13/21)                             |   |                    |                        |              |                         |                                      |
| 10.11.21  | 31.01.22           | A19B3F                 | XS1554373164 | Fresenius Finance Ireland PLC             | 0,875% EO-Med.-Term Nts 2017(17/22) 1                   |   |                    |                        |              |                         |                                      |
| 10.11.21  | 15.11.21           | NLB0SC                 | DE000NLB0SC5 | Norddeutsche Landesbank - Girozentrale-   | 0,21% IHS FestZinsAnl.v.18(21)                          |   |                    |                        |              |                         |                                      |
| 11.11.21  | 16.11.21           | A19R9R                 | XS1711173218 | China Development Bank                    | 0,375% EO-Medium-Term Notes 2017(21)                    |   |                    |                        |              |                         |                                      |
| 11.11.21  | 16.11.21           | A19R9M                 | XS1717567587 | Coca-Cola Europacific Partners PLC        | Coca-Cola Europacific Pa. PLC EO-FLR Notes 2017(21)     |   |                    |                        |              |                         |                                      |
| 16.11.21  | 19.11.21           | A1HTK1                 | XS0994990280 | TotalEnergies Capital International S.A.  | 2,125% EO-Medium-Term Notes 2013(21)                    |   |                    |                        |              |                         |                                      |
| 17.11.21  | 22.11.28           | NLB0R3                 | DE000NLB0R37 | Norddeutsche Landesbank - Girozentrale-   | 1,25% IHS 3-Phas.Bd. v.18(21/28)                        |   |                    |                        |              |                         |                                      |
| 17.11.21  | 22.11.21           | NLB86Q                 | DE000NLB86Q8 | Norddeutsche Landesbank - Girozentrale-   | 0,47% Inh.-Schv. v.2016(2021)                           |   |                    |                        |              |                         |                                      |
| 17.11.21  | 21.11.21           | 779024                 | XS0138467401 | Swiss Re America Holding Corp.            | 3,25% DL-FLR Conv.Nts 01(11/21)Reg.S                    |   |                    |                        |              |                         |                                      |
| 17.11.21  | 22.11.21           | A19D4N                 | XS1574681620 | Vodafone Group PLC                        | 0,375% EO-Med.-Term Notes 2017(21)                      |   |                    |                        |              |                         |                                      |
| 18.11.21  | 23.11.21           | NLB0R4                 | DE000NLB0R45 | Norddeutsche Landesbank - Girozentrale-   | 0,2% IHS FestZinsAnl.v.18(21)                           |   |                    |                        |              |                         |                                      |
| 19.11.21  | 24.11.21           | A161VH                 | DE000A161VH1 | IKB Deutsche Industriebank AG             | 2% MTN-IHS v.2015(2021)                                 |   |                    |                        |              |                         |                                      |
| 19.11.21  | 24.11.21           | NLB0M2                 | DE000NLB0M24 | Norddeutsche Landesbank - Girozentrale-   | 0,3% FLR-Inh.-Schv. v.17(21)                            |   |                    |                        |              |                         |                                      |
| 23.11.21  | 26.11.21           | A1ZSYR                 | XS1143974159 | mBank S.A.                                | 2% EO-Medium-Term Notes 2014(21)                        |   |                    |                        |              |                         |                                      |
| 23.11.21  | 26.11.21           | A1ZSQ5                 | AU3CB0225662 | TotalEnergies Capital International S.A.  | 4,25% AD-Medium-Term Notes 2014(21)                     |   |                    |                        |              |                         |                                      |
| 24.11.21  | 29.11.21           | A195AU                 | XS1873143561 | BMW Finance N.V.                          | 0,125% EO-Medium-Term Notes 2018(21)                    |   |                    |                        |              |                         |                                      |
| 25.11.21  | 30.11.21           | A2DARK                 | US500769HD99 | Kreditanstalt für Wiederaufbau            | 2% DL-Anl.v.2016 (2021)                                 |   |                    |                        |              |                         |                                      |
| 25.11.21  |                    | A1Z6ZQ                 | XS1294342792 | OMV AG                                    | 5,25% EO-FLR Notes 2015(21/Und.)                        |   |                    |                        |              |                         |                                      |
| 25.11.21  | 30.11.33           | A2RRT4                 | ES0000012C12 | Spanien, Königreich                       | 0,741286% EO-Bonos Ind. Inflación 18(33)                |   |                    |                        |              |                         |                                      |
| 26.11.21  | 01.12.21           | A19S36                 | XS1729872652 | Ford Motor Credit Co. LLC                 | Ford Motor Credit Co. LLC, EO-FLR Med.Term Nts 2017(21) |   |                    |                        |              |                         |                                      |
| 26.11.21  | 01.03.22           | A1G0UR                 | US35671DAU90 | Freeport-McMoRan Inc.                     | 3,55% DL-Notes 2012(12/22)                              |   |                    |                        |              |                         |                                      |
| 30.11.21  | 03.12.21           | A1ZALN                 | XS0999667263 | Telekom Finanzmanagement GmbH             | 3,125% EO-Medium-Term Notes 2013(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 |
|--|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| ACEF Holding S.C.A.  | 213800KW7LHV65QUS111 | A3KX23                 | XS2401704189 | 500.000.000 Euro    | ACEF Holding S.C.A. EO-Notes 2021(21/30)                     | 100.000                | 26.04.30           | MWB    | 05.11.21            |                    |
| Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban | 529900JZXXU699FCKK89 | A3MP6H                 | DE000A3MP6H1 | 500.000.000 Euro    | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.4 v.2021(2031)  | 100.000                | 28.10.31           | MWB    | 01.11.21            |                    |
| Danone S.A.  | 969500KMUQ2B6CBAF162 | A3KYL1                 | FR0014006FE2 | 700.000.000 Euro    | Danone S.A. EO-Med.-Term Notes 2021(21/30)                   | 100.000                | 09.11.30           | MWB    | 08.11.21            |                    |
| Deutsche Kreditbank AG   | 529900K16YGKC8BES892 | GRN002                 | DE000GRN0024 | 500.000.000 Euro    | Deutsche Kreditbank AG Inh.-Schv. v.2021(2026)               | 1.000                  | 23.02.26           | MWB    | 08.11.21            |                    |
| General Mills Inc.   | 2TGYMUGI08PO8X8L6150 | A3KYQB                 | XS2405467528 | 500.000.000 Euro    | General Mills Inc. EO-Notes 2021(21/25)                      | 100.000                | 15.11.25           | MWB    | 08.11.21            | 16.11.21           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH                             | 529900SII8DFVTEMPX63 | A3CNF8                 | DE000A3CNF80 |                     | ISM Rendite Plus Alpha Inhaber-Anteile R                     | 1                      |                    | MWB    | 03.11.21            |                    |
| Kreditanstalt für Wiederaufbau   | 549300GDPG70E3MBBU98 | A3E5LU                 | DE000A3E5LU1 | 5.000.000.000 Euro  | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(28)             | 1.000                  | 09.11.28           | MWB    | 01.11.21            |                    |
| Kyndryl Holdings Inc.  | 549300LQ4LWX2R8ZV130 | A3C5GK                 | US50155Q1004 |                     | Kyndryl Holdings Inc. Registered Shares DL -,01              | 1                      |                    | MWB    | 09.11.21            |                    |
| Morgan Stanley   | IGJSJL3JD5P30I6NJZ34 | MS0G4R                 | XS2404028230 | 1.750.000.000 Euro  | Morgan Stanley EO-FLR Med.-T. Nts 21(22/33) J                | 100.000                | 29.04.33           | MWB    | 05.11.21            |                    |
| Norddeutsche Landesbank - Girozentrale-  | DSNHHQ2B9X5N6OUJ1236 | NLB3T3                 | DE000NLB3T32 | 1.750.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(25)                   | 50.000                 | 29.10.25           | MWB    | 05.11.21            |                    |
| Norddeutsche Landesbank - Girozentrale-  | DSNHHQ2B9X5N6OUJ1236 | NLB3UM                 | DE000NLB3UM4 | 3.000.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(22/31)                | 50.000                 | 29.10.31           | MWB    | 05.11.21            |                    |
| Société Générale SFH S.A.  | 969500KN90DZLHUN3566 | A3KX6G                 | FR0014006713 | 750.000.000 Euro    | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(29)        | 100.000                | 29.10.29           | MWB    | 05.11.21            |                    |
| Svenska Handelsbanken AB [publ]  | NHBDILHZTYCNBV5UYZ31 | A3KYEB                 | XS2404629235 | 1.000.000.000 Euro  | Svenska Handelsbanken AB EO-Medium-Term Notes 2021(26)       | 100.000                | 03.11.26           | MWB    | 05.11.21            |                    |
| Swedbank AB  | M312WZV08Y7LYUC71685 | A3KX76                 | XS2404027935 | 1.000.000.000 Euro  | Swedbank AB EO-Preferred Med.-T.Nts 21(26)                   | 100.000                | 02.11.26           | MWB    | 05.11.21            |                    |
| TenneT Holding B.V.  | 724500LTUWK3JQG63903 | A3KYH5                 | XS2406569579 | 1.000.000.000 Euro  | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/35)           | 100.000                | 16.06.35           | MWB    | 08.11.21            | 16.11.21           |
| Teva Pharmaceutical Finance Netherlands II B.V                                   | 549300HSQCCKIAOYIT23 | A3KYL4                 | XS2406607098 | 1.100.000.000 Euro  | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/27)             | 100.000                | 09.05.27           | MWB    | 08.11.21            |                    |
| Teva Pharmaceutical Finance Netherlands II B.V                                   | 549300HSQCCKIAOYIT23 | A3KYRP                 | XS2406607171 | 1.500.000.000 Euro  | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/30)             | 100.000                | 09.05.30           | MWB    | 08.11.21            |                    |
| Toyota Motor Finance [Netherlands] B.V.  | 724500OPA8GZSQUNSR96 | A3KX19                 | XS2400997131 | 750.000.000 Euro    | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2021(25) | 100.000                | 27.10.25           | MWB    | 01.11.21            |                    |
| WerfenLife S.A.  | 9598003BHZ02SG7LKD16 | A3KX35                 | XS2392462730 | 300.000.000 Euro    | Werfenlife S.A. EO-Notes 2021(21/26)                         | 100.000                | 28.10.26           | MWB    | 05.11.21            |                    |

Geschäftsführung der Börse Hannover  
08.11.2021

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung / Instrumententyp                           | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|---|---|----------------|----------------|------------------------------------|
| NLB0R3                 | DE000NLB0R37 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS 3-Phas.Bd. v.18(21/28) | 08.11.21 13:25 | 10.11.21 08:00 | Vorzeitige Kündigung               |
| A0HL3P                 | HK0823032773 | Link Real Estate Investment Trust       | Link Real Estate Investment Tr Registered Units o.N.    | 05.11.21 07:45 | 08.11.21 08:00 | Analog Heimatbörse                 |
| A19CTJ                 | XS1555774014 | Porr AG                                 | Porr AG EO-Var. Schuldv. 2017(22/Und.)                  | 04.11.21 13:00 | 08.11.21 08:00 | vorzeitige Kündigung               |
| A0HN4T                 | DE000A0HN4T3 | WESTGRUND AG                            | WESTGRUND AG Inhaber-Aktien o.N.                        | 04.11.21 09:25 | 04.11.21 20:00 | Squeeze Out                        |
| A0MQWG                 | CH0030170408 | Geberit AG                              | Geberit AG Nam.-Akt. (Dispost.) SF -,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3                 | CH0038389992 | BB Biotech AG                           | BB Biotech AG Namens-Aktien SF 0,20                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                             | Nestlé S.A. Namens-Aktien SF -,10                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A12DFH                 | CH0244767585 | UBS Group AG                            | UBS Group AG Namens-Aktien SF -,10                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851311                 | CH0012032113 | Roche Holding AG                        | Roche Holding AG Inhaber-Aktien SF 1                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 876800                 | CH0012138530 | Credit Suisse Group AG                  | Credit Suisse Group AG Namens-Aktien SF -,04            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 893484                 | CH0012549785 | Sonova Holding AG                       | Sonova Holding AG Namens-Aktien SF 0,05                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 904278                 | CH0012005267 | Novartis AG                             | Novartis AG Namens-Aktien SF 0,50                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 919730                 | CH0012221716 | ABB Ltd.                                | ABB Ltd. Namens-Aktien SF 0,12                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 920299                 | CH0006539198 | Highlight Communications AG             | Highlight Communications AG Inhaber-Aktien SF 1         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H81M                 | CH0126881561 | Swiss Re AG                             | Swiss Re AG Namens-Aktien SF -,10                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont AG       | Cie Financière Richemont AG Namens-Aktien SF 1          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE                 | CH0432492467 | Alcon AG                                | Alcon AG Namens-Aktien SF -,04                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hannover  
08.11.2021

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer     | ISIN   | Emittent   | Bezeichnung / Instrumententyp  | Wiederaufnahme ab                                  | Grund                                      |
|----------------------------|--|--|--|--|--|
| NLB0R3<br>A0HL3P<br>A19CTJ | DE000NLB0R37<br>HK0823032773<br>XS1555774014 | Norddeutsche Landesbank -Girozentrale-<br>Link Real Estate Investment Trust<br>Porr AG | Norddeutsche Landesbank -GZ-IHS 3-Phas.Bd. v.18(21/28)<br>Link Real Estate Investment Tr Registered Units o.N.<br>Porr AG EO-Var. Schuldv. 2017(22/Und.) | 10.11.21 08:00<br>08.11.21 08:00<br>08.11.21 08:00 | Analog Heimatbörse<br>vorzeitige Kündigung |

Geschäftsführung der Börse Hannover  
08.11.2021