

BÖAG Börsen AG  
Niederlassung Hamburg  
Kleine Johannisstr. 4  
20457 Hamburg



Börsenzeit von 8.00 - 20.00 Uhr  
im Rentenmarkt: 8.00 - 17.30 Uhr  
im Zertifikatemarkt: 9.00 - 20.00 Uhr

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Hamburg

168. Jahrgang

Donnerstag, den 03. Dezember 2020

Nr. 238

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 40     | 2     |
| Genussscheine                       | 2      | 3     |
| Ausländische Aktien                 | 1      | 4     |
| Zertifikate / Optionsscheine        | 7      | 5     |
| Festverzinsliche Wertpapiere (Bund) | 64     | 6     |
| Festverzinsliche Wertpapiere        | 764    | 8     |
| Offene Fonds                        | 4      | 24    |
| Bekanntmachungen                    |        | 25    |
| Notierungseinstellungen             | 22     | 26    |
| Einführungen                        | 5      | 27    |
| Aussetzungen                        | 1      | 28    |
| Impressum                           |        | 29    |

## B. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 416    | 30    |
| Genussscheine                       | 7      | 39    |
| HV-Kalender                         | 20     | 40    |
| Ausländische Aktien                 | 821    | 41    |
| Zertifikate / Optionsscheine        | 111    | 80    |
| Festverzinsliche Wertpapiere (Bund) | 4      | 83    |
| Festverzinsliche Wertpapiere        | 2.825  | 84    |
| Offene Fonds                        | 21     | 172   |

## B. Freiverkehr

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen            |        | 173   |
| Notierungseinstellungen     | 44     | 174   |
| Einbeziehungen              | 14     | 175   |
| Notierungsaufnahmen         | 2      | 176   |
| Aussetzungen                | 57     | 177   |
| Wiederaufnahmen             | 14     | 179   |
| Ausschüttungskalender Fonds | 1      | 180   |

## C. Fondshandel Hamburg

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 26     | 181   |
| Ausländische Aktien          | 225    | 182   |
| Zertifikate / Optionsscheine | 2      | 191   |
| Festverzinsliche Wertpapiere | 2      | 192   |
| Offene Fonds                 | 3.080  | 193   |
| Bekanntmachungen             |        | 253   |
| Notierungseinstellungen      | 4      | 254   |
| Ausschüttungskalender Fonds  | 256    | 255   |

## D. High-Risk-Market

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 13     | 260   |
| Ausländische Aktien          | 4      | 261   |
| Festverzinsliche Wertpapiere | 1      | 262   |

## E. Mittelstandsbörse

|                 | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 7      | 263   |
| HV-Kalender     | 1      | 264   |

## F. Lang und Schwarz Exchange

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| HV-Kalender                 | 14     | 265   |
| Bekanntmachungen            |        | 266   |
| Notierungseinstellungen     | 41     | 270   |
| Einbeziehungen              | 17     | 271   |
| Notierungsaufnahmen         | 1      | 272   |
| ISIN-Wechsel                | 1      | 273   |
| Aussetzungen                | 248    | 274   |
| Wiederaufnahmen             | 16     | 280   |
| Ausschüttungskalender Fonds | 75     | 281   |

## G. Fondsbörse Deutschland - Prem.

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82     | 283   |
| Geschlossene Schiffsfonds    | 107    | 285   |
| Sonstige geschlossene Fonds  | 2      | 287   |

## H. Fondsbörse Deutschland

|                               | Anzahl | Seite |
|-------------------------------|--------|-------|
| Geschlossene Immobilienfonds  | 1.927  | 288   |
| Geschlossene Schiffsfonds     | 1.222  | 327   |
| Geschlossene Windenergiefonds | 189    | 351   |

| 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 Kurs<br>02.12.2020 | Fortlaufende Notierung<br>03.12.2020                    | Höchst-<br>Kurs<br>seit 02.01.2020 | Tiefst-<br>Kurs |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|------------------------------------|-----------------|
|                                 |            |   |      |   |                               |  |                                     |              |  |   |                            |   |                                    |                 |
| Euro 1.169,92                   | 1          | 9   | 9,6  | 07.05.20                                    |                               | 06.06  | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                                 | 1   | 199,18                     | 198,02G-9-8,14-8,1-7,96-8,34-8,42                       | 232,45                             | 116             |
| Euro 115,089                    | 10         | 1,55  | 1,25 | 28.02.20                                    |                               | 12.00  | 676650                              | DE0006766504 | Aurubis AG, (Glob.)  | 1   | 66,8                       | 66,66G-7,28   | 69,04                              | 30,25           |
| Euro 13,015                     | 1          | 0   | 0    |   |                               |  | A16811                              | DE000A168114 | Aves One AG, (Glob.)   | 1   | 8,3 G                      | 8,35G   | 12,8                               | 7,5             |
| Euro 1.175,653                  | 1          | 3,2   | 3,3  | 19.06.20                                    |                               |  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)   | 1   | 60,46                      | 60,7G-0,28-0,25-0,26-0,03-0,19-0,9                      | 68,48                              | 37,47           |
| Euro 2.515,006                  | 1          | 2,8   | 2,8  | 29.04.20                                    |                               |  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)  | 1   | 48,12                      | 47,55G-7,75-7,69-7,58-7,615                             | 78,84                              | 40              |
| Euro 252                        | 1          | 0,7   | 0,7  | 30.04.20                                    |                               | 06.06  | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)   | 1   | 93                         | 92,86-1,4   | 107,65                             | 78,6            |
| Euro 8,1                        | 1          | 3   | 0    |   |                               | 09.06  | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)                  | 1   | 21 G                       | 21,2G   | 50,8                               | 19,45           |
| Euro 512,015                    | 1          | 4,75  | 3    | 15.07.20                                    |                               | 09.06  | 543900                              | DE0005439004 | Continental AG, (Glob.)  | 1   | 115,8                      | 116,55G-6,25  | 120,52                             | 53,1            |
| Euro 5.290,939                  | 1          | 0,11  | 0    |   |                               | 09.06  | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)  | 1   | 9,46                       | 9,488G-9,505-9,494-9,694-9,693-9,752                    | 10,35                              | 4,48            |
| Euro 1.236,507                  | 1          | 1,15  | 1,15 | 28.08.20                                    |                               | 09.06  | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)  | 1   | 40,48                      | 40,45G-0,86-1-1-0,68-0,66-0,61-0,5-0,39                 | 43,3                               | 19,3            |
| Euro 20,582                     | 1          | 0   | 0,04 | 18.06.20                                    |                               | 06.03  | 805502                              | DE0008055021 | Deutsche Real Estate AG, (Glob.)                                 | 1   | 9 G                        | 9,1G  | 13                                 | 7,5             |
| Euro 12.189,334                 | 1          | 0,7   | 0,6  | 22.06.20                                    |                               |  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                                     | 1   | 15,15                      | 15,115-5,19-5,195-5,14-5,125-5,125-5,045-5,02-5,04-5,06 | 16,72                              | 10,46           |
| Euro 10,34                      | 1          | 0,2   | 0    |   |                               | 06.04  | 558000                              | DE0005580005 | Dierig Holding AG, (Glob.)                                       | 1   | 11,8 G                     | 11,9G   | 15,4                               | 11,4            |
| Euro 22,016                     | 1          | 0,19  | 0,19 | 01.10.20                                    |                               |  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 63,1                       | 63  | 107,9                              | 48              |
| Euro 2.641,319                  | 1          | 0,43  | 0,46 | 29.05.20                                    |                               |  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)   | 1   | 9,09                       | 9,11G-8,98-8,978  | 11,54                              | 7,65            |
| Euro 2,366                      | 1          | 2,45  | 1,23 | 10.06.20                                    |                               | 06.05  | 564793                              | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)                 | 1   | 70 bB                      | 67G   | 79                                 | 42,2            |
| Euro 138,437                    | 1          | 0,07  | 0,08 | 14.05.20                                    |                               | 06.06  | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)  | 1   | 17,48                      | 17,6G   | 18,42                              | 6,99            |
| Euro 6,708                      | 1          | 1,5   | 1,5  | 11.06.20                                    |                               |  | 570653                              | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)  | 1   | 26,4 G                     | 26,2G   | 36,5                               | 19,25           |
| Euro 84                         | 1          | 1,9   | 0    |   |                               | 06.98  | 577220                              | DE0005772206 | Fielmann AG, (Glob.)   | 1   | 63,45                      | 63G-3-2,65  | 76,05                              | 43,46           |
| Euro 520,376                    | 1          | 0,85  | 0,85 | 04.05.20                                    |                               | 09.06  | 660200                              | DE0006602006 | GEA Group AG, (Glob.)  | 1   | 28,95 G                    | 28,5G   | 33,46                              | 14,23           |
| Euro 95,156                     | 1          | 0   | 0    |   |                               |  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                                     | 1   | 5,66 G                     | 5,62G   | 6,45                               | 3,48            |
| Euro 71,7                       | 1          | 0,8   | 0,21 | 21.08.20                                    |                               |  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                         | 1   | 18,64                      | 18,52G-8,62-8,52  | 24,54                              | 9,82            |
| Euro 175,76                     | 1          | 0,15  | 1,1  | 08.06.20                                    |                               |  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)  | 1   | 68,1                       | 66,9G-7,3-7,3-9   | 183                                | 41              |
| Euro 13,709                     | 1          | 1,3   | 1,3  | 21.08.20                                    |                               | 06.99  | 604270                              | DE0006042708 | Hawesko Holding AG, (Glob.)                                      | 1   | 44,4 G                     | 44,3G   | 44,6                               | 21              |
| Euro 178,163                    | 1          | 1,85  | 1,85 | 18.06.20                                    | 033                           | 09.02  | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht              | 1   | 89,28 G                    | 88,72G-9,56-8,68-8,48                                   | 96,12                              | 61,6            |
| Euro 180,856                    | 1          | 4,98  | 5,8  | 29.04.20                                    |                               | 06.98  | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)   | 1   | 79,55                      | 79,45G-9,45-9,95  | 121,4                              | 43,18           |
| Euro 7,168                      | 1          | 0   | 0    |   |                               |  | 519890                              | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.)                               | 1   | 0,4 G                      | 0,4G  | 2,5                                | 0,27            |
| Euro 48                         | 1          | 0,5   | 0,48 | 28.08.20                                    |                               | 03.08  | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)           | 1   | 37,54                      | 37,64G-7,58-7,44  | 38                                 | 10,3            |
| Euro 191,4                      | 1          | 0,25  | 0,04 | 11.06.20                                    |                               |  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                                  | 1   | 7,9                        | 7,908G-7,782-7,812                                      | 11,34                              | 4,52            |
| Euro 360,894                    | 1          | 5,1   | 0,11 | 03.12.20                                    |                               | 09.06  | 593700                              | DE0005937007 | MAN SE, (Glob.)  | 1   | 44,7 G                     | (exD)-44,35G  | 52,8                               | 37,1            |
| Euro 15,528                     | 1          | 10,57   | 0,11 | 03.12.20                                    |                               | 09.06  | 593703                              | DE0005937031 | MAN SE, Vorzugsaktien ohne Stimmrecht, (Glob.)                   | 1   | 43,6 G                     | (exD)-43,6G   | 52                                 | 37,1            |
| Euro 1,5                        | 1          | 0   | 0    |   |                               |  | A0H1GY                              | DE000A0H1GY2 | MARNA Beteiligungen AG, (Glob.)                                  | 1   | 1,5 B                      | 1,5B  | 2                                  | 0,6             |
| Euro 111,511                    | 1          | 2,1   | 2,4  | 20.05.20                                    |                               | 09.06  | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)  | 1   | 76,8                       | 76,52G  | 106,9                              | 43,94           |
| Euro 204,183                    | 3          | 0,2   | 0,2  | 17.07.20                                    |                               | 05.06  | 729700                              | DE0007297004 | Südzucker AG, (Glob.)  | 1   | 13,11                      | 13,13G  | 17,6                               | 10,6            |
| Euro 42,345                     | 1          | 0   | 0    |   |                               |  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.)                                   | 1   | 0,68 G                     | 0,664G  | 2,32                               | 0,11            |
| Euro 67,491                     | 1          | 0,05  | 0,05 | 01.05.20                                    | 069                           | 06.06  | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG                           | 1   | 7,85 G                     | 7,95G   | 8,5                                | 5,25            |
| Euro 0,032                      | 1          |   | 0    |   |                               |  | 778630                              | DE0007786303 | Vascory AG, (Glob.)  | 1   |                            | (ausg)  |                                    |                 |
| Euro 755,43                     | 1          | 4,8   | 4,8  | 01.10.20                                    |                               | 06.07  | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)   | 1   | 159                        | 160,8G  | 181,95                             | 100             |
| Euro 527,886                    | 1          | 4,86  | 4,86 | 01.10.20                                    |                               | 06.07  | 766403                              | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht, (Glob.)            | 1   | 146,88                     | 146,42-6,56-7-6,16-5,28-5,62                            | 186,7                              | 79,76           |
| Euro 136,803                    | 1          | 0,11  | 0,11 | 09.10.20                                    |                               |  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)                     | 1   | 3,54 G                     | 3,64G   | 5,46                               | 2,4             |

| 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 Kurs<br>02.12.2020 |   | Fortlaufende Notierung<br>03.12.2020 |       | Höchst-<br>Kurs<br>seit 02.01.2020 | Tiefst-<br>Kurs |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|----------------------------|---|--------------------------------------|-------|------------------------------------|-----------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |   |   |                            |   |                                      |       |                                    |                 |
| Euro 50                                   | 1          | 4,7 %                           | 4,7 %  | 26.06.20                                       | A0D4TQ                              | DE000A0D4TQ9 | Commerzbank AG, Kurs in Prozent, (Glob.)                | 50000                                     | 105                        | G | 105G-/105G/                          | 108   | 86                                 |                 |
| Euro 30                                   | 1          | 4,7 %                           | 4,7 %  | 30.06.20                                       | A0HGNA                              | DE000A0HGNA3 | --, Kurs in Prozent, (Glob.)                            | 50000                                     | 100                        | G | 100G-/100G/                          | 108,5 | 88                                 |                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>02.12.2020 | Fortlaufende Notierung<br>03.12.2020 | Höchst-<br>Kurs<br>seit 02.01.2020 | Tiefst-<br>Kurs |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
|   |            |            | 2019<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105 | 2020<br>Q=0,105<br>Q=0,0525<br>Q=0,0525 |                        |                               |  |                                     |              |   |   |                            |                                      |                                    |                 |
| US\$ 19.771,529                                   |            | 1          | 2019<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105 | 2020<br>Q=0,105<br>Q=0,0525<br>Q=0,0525 | 05.11.20               |                               | 06.03  | 861873                              | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main | 1   | 3,2                        | 3,08G                                | 5,9                                | 2,08            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basiskurs | 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 Kurs<br>02.12.2020 | Fortlaufende Notierung<br>03.12.2020 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|            |                       |                                   |           |                                     |              |        |  |              |        |                         |                            |                                      | seit 02.01.2020 |                 |
| 1000       |                       | 14.02.2022                        |           | HSH36G                              | DE000HSH36G8 | 150215 | Hamburg Commercial Bank AG   |              |        |                         |                            |                                      |                 |                 |
| 1000       |                       | 27.08.2021                        |           | HSH4S8                              | DE000HSH4S85 | 150215 | Hamburg Commercial Bank AG, NH RealZins 2 13(22)                       | Put/Call     |        |                         | 107,12 G                   | 107,12G                              | 108,45          | 104,3           |
|            |                       |                                   |           |                                     |              |        | Hamburg Commercial Bank AG, NHCappedGarant II 8/2021 14/21             | Put/Call     |        |                         | 114,08 G                   | 114,08G                              | 119,36          | 99,26           |
| 1000       |                       | 18.02.2021                        |           | HSH4W4                              | DE000HSH4W48 | 150215 | Hamburg Commercial Bank AG, NH KuponKorridor 2/2021 15(21)             | Put/Call     |        |                         | 99,86 G                    | 99,86G                               | 100,98          | 99,16           |
| 1000       |                       | 12.05.2021                        |           | HSH4YY                              | DE000HSH4YY4 | 150215 | Hamburg Commercial Bank AG, NH KuponKorridor 4/2021 15(21)             | Put/Call     |        |                         | 99,71 G                    | 99,71G                               | 101,77          | 99,21           |
| 1000       | 1000 : **             | 16.12.21 - 16.12.21<br>23.12.2021 |           | A2DACC                              | DE000A2DACC0 | 395301 | Hamburger Sparkasse AG   |              |        |                         |                            |                                      |                 |                 |
|            |                       |                                   |           |                                     |              |        | Hamburger Sparkasse AG, MEM DOU. EXP.Z23.12.21 BSKT                    | Put/Call     |        |                         | 108,12 G                   | 108,36G-8,51-8,51                    | 108,57          | 65,66           |
| 1000       | 1000 : **             | 27.04.22 - 27.04.22<br>04.05.2022 |           | A2DADG                              | DE000A2DADG9 | 395301 | Hamburger Sparkasse AG, IHS.R800 EXP.Z04.05.22 BSKT                    | Put/Call     |        |                         | 84,78                      | 84,02G                               | 100,06          | 66,45           |
| 1000       | 1000 : **             | 21.09.22 - 21.09.22<br>28.09.2022 |           | A2GSL4                              | DE000A2GSL43 | 395301 | Hamburger Sparkasse AG, Duo M.Exp.Z 28.09.22 Basket                    | Put/Call     |        |                         | 43,08 G                    | 43,27G                               | 77,37           | 32,08           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>03.12.2020 | Einheitskurs<br>02.12.2020 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|--|
|                       |                        |                           |             |        |                        |              |  |                              |   |                            | ISMA         | B/F   |  |
| Euro                  | 1.000                  | 13.07.20                  | 13.07.      | -      | LB00MH                 | DE000LB00MHO | Landesbank Baden-Württemberg, Credit Linked Notes<br>3,0499999999999998%, v. 02.02.15(20), CLN ARRB BonAnl pl 15(20) |                              |   |                            |              |       |  |
| Euro                  | 0,01                   | 11.12.20                  | 11.12.      | MWB    | 110474                 | DE0001104743 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 15.11.18(20)<br>Bundesschatzanw. v.18(20)                   |                              | 100,006G-/99,997G/                            | 99,997 G                   |              | 0,27  |  |
| Euro                  | 0,01                   | 04.01.21                  | 04.01.      | MWB    | 113542                 | DE0001135424 | -, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)   |                              | 100,258G-/100,257G/                           | 100,283 G                  |              |       |  |
| Euro                  | 0,01                   | 12.03.21                  | 12.03.      | MWB    | 110475                 | DE0001104750 | -, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)   |                              | 100,202G-/100,203G/                           | 100,212 G                  |              | -0,77 |  |
| Euro                  | 0,01                   | 09.04.21                  | 09.04.      | MWB    | 114173                 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)   | S 173                        | 100,229G-/100,235G/                           | 100,245 G                  |              | -0,69 |  |
| Euro                  | 0,01                   | 11.06.21                  | 11.06.      | MWB    | 110476                 | DE0001104768 | -, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)   |                              | 100,363G-/100,363G/                           | 100,37 G                   |              | -0,71 |  |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.      | MWB    | 113544                 | DE0001135440 | -, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)   |                              | 102,259G-/102,261G/                           | 102,293 G                  |              |       |  |
| Euro                  | 0,01                   | 04.09.21                  | 04.09.      | MWB    | 113545                 | DE0001135457 | -, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)   |                              | 102,174G-/102,174G/                           | 102,2 G                    |              |       |  |
| Euro                  | 0,01                   | 10.09.21                  | 10.09.      | MWB    | 110477                 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)   |                              | 100,511G-/100,528G/                           | 100,53 G                   |              | -0,69 |  |
| Euro                  | 0,01                   | 08.10.21                  | 08.10.      | MWB    | 114174                 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)   | S 174                        | 100,567G-/100,569G/                           | 100,563 G                  |              | -0,68 |  |
| Euro                  | 0,01                   | 10.12.21                  | 10.12.      | MWB    | 110478                 | DE0001104784 | -, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)   |                              | 100,709G-/100,719G/                           | 100,713 G                  |              | -0,71 |  |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.      | MWB    | 113546                 | DE0001135465 | -, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)   |                              | 102,973G-/102,968G/                           | 102,981 G                  |              |       |  |
| Euro                  | 0,01                   | 11.03.22                  | 11.03.      | MWB    | 110479                 | DE0001104792 | -, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)   |                              | 100,886G-/100,888G/                           | 100,888 G                  |              | -0,7  |  |
| Euro                  | 0,01                   | 08.04.22                  | 08.04.      | MWB    | 114175                 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)   | S 175                        | 100,955G-/100,958G/                           | 100,956 G                  |              | -0,71 |  |
| Euro                  | 0,01                   | 10.06.22                  | 10.06.      | MWB    | 110480                 | DE0001104800 | -, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22)   |                              | 101,069G-/101,077G/                           | 101,065 G                  |              | -0,71 |  |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.      | MWB    | 113547                 | DE0001135473 | -, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)  |                              | 103,958G-/103,982G/                           | 103,969 G                  |              |       |  |
| Euro                  | 0,01                   | 04.09.22                  | 04.09.      | MWB    | 113549                 | DE0001135499 | -, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)  |                              | 103,949G-/103,955G/                           | 103,962 G                  |              |       |  |
| Euro                  | 0,01                   | 16.09.22                  | 16.09.      | MWB    | 110481                 | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)   |                              | 101,289G-/101,304G/                           | 101,289 G                  |              | -0,73 |  |
| Euro                  | 0,01                   | 07.10.22                  | 07.10.      | MWB    | 114176                 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)   | S 176                        | 101,346G-/101,363G/                           | 101,354 G                  |              | -0,74 |  |
| Euro                  | 0,01                   | 15.12.22                  | 15.12.      | MWB    | 110482                 | DE0001104826 | -, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)   |                              | 101,477G-/101,504G/                           | 101,492 G                  |              | -0,74 |  |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.      | MWB    | 110230                 | DE0001102309 | -, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)  |                              | 104,985G-/105,015G/                           | 105,001 G                  |              |       |  |
| Euro                  | 0,01                   | 14.04.23                  | 14.04.      | MWB    | 114177                 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)   | S 177                        | 101,781G-/101,803G/                           | 101,779 G                  |              | -0,76 |  |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.      | MWB    | 110231                 | DE0001102317 | -, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)  |                              | 105,541G-/105,567G/                           | 105,553 G                  |              |       |  |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.      | MWB    | 110232                 | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)  |                              | 107,519G-/107,562G/                           | 107,539 G                  |              |       |  |
| Euro                  | 0,01                   | 13.10.23                  | 13.10.      | MWB    | 114178                 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)   | S 178                        | 102,184G-/102,221G/                           | 102,181 G                  |              | -0,77 |  |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.      | MWB    | 113492                 | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)  |                              | 121,9G-/121,963G/                             | 121,95 G                   |              |       |  |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | MWB    | 110233                 | DE0001102333 | -, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)  |                              | 108,122G-/108,159G/                           | 108,127 G                  |              |       |  |
| Euro                  | 0,01                   | 05.04.24                  | 05.04.      | MWB    | 114179                 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)   | S 179                        | 102,525G-/102,566G/                           | 102,51 G                   |              | -0,76 |  |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.      | MWB    | 110235                 | DE0001102358 | -, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)  |                              | 107,859G-/107,899G/                           | 107,865 G                  |              |       |  |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.      | MWB    | 110236                 | DE0001102366 | -, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)  |                              | 106,583G-/106,64G/                            | 106,576 G                  |              |       |  |
| Euro                  | 0,01                   | 18.10.24                  | 18.10.      | MWB    | 114180                 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)   | S 180                        | 102,906G-/102,972G/                           | 102,884 G                  |              | -0,76 |  |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.      | MWB    | 110237                 | DE0001102374 | -, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)  |                              | 105,331G-/105,408G/                           | 105,306 G                  |              |       |  |
| Euro                  | 0,01                   | 11.04.25                  | 11.04.      | MWB    | 114181                 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)   | S 181                        | 103,241G-/103,323G/                           | 103,215 G                  |              | -0,75 |  |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.      | MWB    | 110238                 | DE0001102382 | -, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)  |                              | 108,318G-/108,414G/                           | 108,293 G                  |              |       |  |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.      | MWB    | 114182                 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)   | S 182                        | 103,581G-/103,684G/                           | 103,543 G                  |              | -0,74 |  |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.      | MWB    | 103071                 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)   |                              | 103,58G-/103,694G/                            | 103,554 G                  |              | -0,75 |  |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.      | MWB    | 110239                 | DE0001102390 | -, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)  |                              | 106,519G-/106,63G/                            | 106,478 G                  |              |       |  |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.      | MWB    | 110240                 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)  |                              | 104,174G-/104,286G/                           | 104,133 G                  |              | -0,73 |  |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.      | MWB    | 110241                 | DE0001102416 | -, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)  |                              | 106,046G-/106,169G/                           | 105,992 G                  |              |       |  |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | MWB    | 113504                 | DE0001135044 | -, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)  |                              | 148,764G-/148,963G/                           | 148,749 G                  |              |       |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Makler | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)  | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.12.2020 | Einheitskurs 02.12.2020 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|--------------|--------|--------------------------|--------------|--|---------------------------------|--|-------------------------|--------------|-----|
|                       |                        |                           |              |        |                          |              |  |                                 |  |                         | ISMA         | B/F |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.       | MWB    | 110242                   | DE0001102424 | Deutschland, Bundesrepublik, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                    |                                 | 108,143G- <b>/108,29G/</b>                 | 108,084 G               |              |     |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.       | MWB    | 110252                   | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)  |                                 | 104,666G- <b>/104,813G/</b>                | 104,597 G               | -0,68        |     |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.       | MWB    | 113506                   | DE0001135069 | -, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)  |                                 | 145,952G- <b>/146,146G/</b>                | 145,908 G               |              |     |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.       | MWB    | 110244                   | DE0001102440 | -, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)  |                                 | 108,573G- <b>/108,743G/</b>                | 108,514 G               |              |     |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.       | MWB    | 113508                   | DE0001135085 | -, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                                    | A II                            | 142,306G- <b>/142,512G/</b>                | 142,253 G               |              |     |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.       | MWB    | 110245                   | DE0001102457 | -, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)  |                                 | 107,038G- <b>/107,208G/</b>                | 106,954 G               |              |     |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.       | MWB    | 110246                   | DE0001102465 | -, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)  |                                 | 107,311G- <b>/107,487G/</b>                | 107,236 G               |              |     |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.       | MWB    | 110247                   | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)  |                                 | 105,278G- <b>/105,479G/</b>                | 105,194 G               | -0,61        |     |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.       | MWB    | 113514                   | DE0001135143 | -, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)   |                                 | 164,25G- <b>/164,457G/</b>                 | 164,124 G               |              |     |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.       | MWB    | 110249                   | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)  |                                 | 105,285G- <b>/105,507G/</b>                | 105,201 G               | -0,58        |     |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.       | MWB    | 110250                   | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)  |                                 | 105,286G- <b>/105,505G/</b>                | 105,181 G               | -0,55        |     |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.       | MWB    | 103070                   | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)  |                                 | 105,479G- <b>/105,705G/</b>                | 105,367 G               | -0,57        |     |
| Euro                  | 100.000                | 03.12.30                  | 03.12.       | MWB    | A3H20F                   | DE000A3H20F6 | Hamburger Sparkasse AG, Hypotheken-Pfandbriefe<br>0,01%, v. 03.12.20(30), Pfandbr.Ausg.38 v.2020(2030) | A 38                            |  |                         |              |     |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.       | MWB    | 113517                   | DE0001135176 | Deutschland, Bundesrepublik, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                     |                                 | 162,866G- <b>/163,165G/</b>                | 162,784 G               |              |     |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.       | MWB    | 113522                   | DE0001135226 | -, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)   |                                 | 172,744G- <b>/173,232G/</b>                | 172,658 G               |              |     |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.       | MWB    | 110251                   | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)  |                                 | 104,856G- <b>/105,261G/</b>                | 104,753 G               | -0,35        |     |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.       | MWB    | 113527                   | DE0001135275 | -, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)   |                                 | 172,268G- <b>/172,827G/</b>                | 172,086 G               |              |     |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.       | MWB    | 113532                   | DE0001135325 | -, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                                     | A I                             | 187,461G- <b>/188,189G/</b>                | 187,323 G               |              |     |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.       | MWB    | 113536                   | DE0001135366 | -, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)   |                                 | 202,127G- <b>/202,819G/</b>                | 201,827 G               |              |     |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.       | MWB    | 113543                   | DE0001135432 | -, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)   |                                 | 178,313G- <b>/178,966G/</b>                | 177,969 G               |              |     |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.       | MWB    | 113548                   | DE0001135481 | -, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)  |                                 | 166,186G- <b>/166,864G/</b>                | 165,814 G               |              |     |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.       | MWB    | 110234                   | DE0001102341 | -, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)  |                                 | 170,581G- <b>/171,382G/</b>                | 170,233 G               |              |     |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.       | MWB    | 110243                   | DE0001102432 | -, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)  |                                 | 139,232G- <b>/139,957G/</b>                | 138,876 G               |              |     |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.       | MWB    | 110248                   | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)  |                                 | 103,44G- <b>/104,058G/</b>                 | 103,102 G               | -0,13        |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>03.12.2020 | Einheitskurs<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |   |                            | ISMA         | B/F  |
|                       |                        |                           |              |                          |              | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b>                 |                                 |   |                            |              |      |
| Euro                  | 100.000                | 22.01.25                  | 22.JAJO      | A11QJ0                   | DE000A11QJ08 | zinsv. v. 22.10.20-21.01.21, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197                           | 102,148G                                      | 102,149 G                  | -0,51        |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.       | A11QJ1                   | DE000A11QJ16 | 0 1/2%, v. 03.03.15(25), LandSchatz. A.198 v.15(25)                         | S 198                           | 104,32G                                       | 104,33 G                   |              |      |
| Euro                  | 100.000                | 30.07.21                  | 30.07.       | A11QJ3                   | DE000A11QJ32 | 0 1/2%, v. 30.07.15(21), LandSchatz. A.200 v.15(21)                         | S 200                           | 100,665G                                      | 100,675 G                  |              |      |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.       | A11QJU                   | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)                         | S 191                           | 107,89G                                       | 107,895 G                  |              |      |
| Euro                  | 1.000                  | <b>28.04.21</b>           | 28.04.       | A11QJW                   | DE000A11QJW3 | 1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21)                         | S 193                           | 100,635G- <b>/100,635G/</b>                   | 100,65 G                   |              |      |
| Euro                  | 100.000                | 30.10.24                  | 30.10.       | A11QJZ                   | DE000A11QJZ6 | 1 1/8%, v. 30.10.14(24), LandSchatz. A.196 v.14(24)                         | S 196                           | 106,375G                                      | 106,375 G                  |              |      |
| Euro                  | 100.000                | 07.10.22                  | 07.10.       | A1680J                   | DE000A1680J6 | 0 1/2%, v. 07.10.15(22), LandSchatz. A.201 v.15(22)                         | S 201                           | 101,935G                                      | 101,94 G                   |              |      |
| Euro                  | 100.000                | 22.02.24                  | 22.02.       | A1680L                   | DE000A1680L2 | 0 3/8%, v. 22.02.16(24), LandSchatz. A.203 v.16(24)                         | S 203                           | 102,83G                                       | 102,83 G                   |              |      |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.       | A1680M                   | DE000A1680M0 | 0 1/8%, v. 30.05.16(23), LandSchatz. A.204 v.16(23)                         | S 204                           | 101,665G- <b>/101,675G/</b>                   | 101,675 G                  |              |      |
| Euro                  | 1.000                  | 14.06.34                  | 14.06.       | A1680R                   | DE000A1680R9 | 0 1/2%, v. 14.06.17(34), LandSchatz. A.208 v.17(34)                         | S 208                           | 105,15G- <b>/105,18G/</b>                     | 105,06 G                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.       | A1680S                   | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)                             | S 209                           | 110,122G- <b>/110,145G/</b>                   | 110,092 G                  |              |      |
| Euro                  | 1.000                  | 10.04.36                  | 10.04.       | A1680T                   | DE000A1680T5 | 1,294%, v. 10.04.18(36), LandSchatz. A.210 v.18(36)                         | S 210                           | 116,631G- <b>/116,652G/</b>                   | 116,54 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 04.02.50                  | 04.02.       | A254YH                   | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)                          | S 232                           | 106,363G                                      | 106,363 G                  | 0,32         | 0,32 |
| Euro                  | 1.000                  | 07.02.33                  | 07.02.       | A254YJ                   | DE000A254YJ4 | 0,102%, v. 07.02.20(33), LandSchatz. A.233 v.20(33)                         | S 233                           | 100,674G                                      | 100,563 G                  | 0,05         | 0,05 |
| Euro                  | 1.000                  | <b>19.01.21</b>           | 19.01.       | A254YM                   | DE000A254YM8 | v. 26.02.20(21), LandSchatz. A.236 v.20(21)                                 | S 236                           | 100,069G                                      | 100,074 G                  | -0,59        |      |
| Euro                  | 1.000                  | <b>16.02.21</b>           | 16.02.       | A254YN                   | DE000A254YN6 | v. 27.02.20(21), LandSchatz. A.237 v.20(21)                                 | S 237                           | 100,114G                                      | 100,118 G                  | -0,59        |      |
| Euro                  | 1.000                  | <b>16.03.21</b>           | 16.03.       | A254YP                   | DE000A254YP1 | v. 05.03.20(21), LandSchatz. A.238 v.20(21)                                 | S 238                           | 100,158G                                      | 100,163 G                  | -0,57        |      |
| Euro                  | 1.000                  | 14.09.40                  | 14.09.       | A289K0                   | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)                          | S 247                           | 100,69G                                       | 100,564 G                  | 0,11         | 0,11 |
| Euro                  | 1.000                  | 14.09.21                  | 14.09.       | A289K1                   | DE000A289K14 | v. 22.09.20(21), LandSchatz. A.248 v.20(21)                                 | S 248                           | 100,418G                                      | 100,424 G                  | -0,54        |      |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.       | A289K2                   | DE000A289K22 | v. 06.10.20(21), LandSchatz. A.249 v.20(21)                                 | S 249                           | 100,453G                                      | 100,457 G                  | -0,53        |      |
| Euro                  | 1.000                  | 06.10.28                  | 06.10.       | A289K3                   | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)                          | S 250                           | 102,889G                                      | 102,805 G                  |              |      |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.       | A289KU                   | DE000A289KU6 | 0 1/8%, v. 29.04.20(30), LandSchatz. A.241 v.20(30)                         | S 241                           | 103,681G                                      | 103,583 G                  |              |      |
| Euro                  | 1.000                  | <b>20.04.21</b>           | 20.04.       | A289KV                   | DE000A289KV4 | v. 07.05.20(21), LandSchatz. A.242 v.20(21)                                 | S 242                           | 100,196G                                      | 100,2 G                    | -0,53        |      |
| Euro                  | 1.000                  | <b>11.05.21</b>           | 11.05.       | A289KW                   | DE000A289KW2 | v. 19.05.20(21), LandSchatz. A.243 v.20(21)                                 | S 243                           | 100,227G                                      | 100,231 G                  | -0,53        |      |
| Euro                  | 1.000                  | <b>26.05.21</b>           | 26.05.       | A289KX                   | DE000A289KX0 | v. 27.05.20(21), LandSchatz. A.244 v.20(21)                                 | S 244                           | 100,166G                                      | 100,168 G                  | -0,35        |      |
| Euro                  | 1.000                  | 08.06.21                  | 08.06.       | A289KY                   | DE000A289KY8 | v. 09.06.20(21), LandSchatz. A.245 v.20(21)                                 | S 245                           | 100,268G                                      | 100,272 G                  | -0,53        |      |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.       | A289KZ                   | DE000A289KZ5 | 0,01%, v. 06.07.20(27), LandSchatz. A.246 v.20(27)                          | S 246                           | 102,798G                                      | 102,754 G                  |              |      |
| Euro                  | 1.000                  | 23.04.35                  | 23.04.       | A2G8W0                   | DE000A2G8W08 | 1,3160000000000001%, v. 23.04.18(35), LandSchatz. A.211 v.18(35)            | S 211                           | 116,51G                                       | 116,4 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 20.08.48                  | 20.08.       | A2G8W1                   | DE000A2G8W16 | v. 20.08.18(48), LandSchatz. A.212 v.18(48)                                 | S 212                           | 101,021G                                      | 100,842 G                  | -0,04        |      |
| Euro                  | 1.000                  | 22.10.48                  | 22.10.       | A2G8W2                   | DE000A2G8W24 | v. 22.10.18(48), LandSchatz. A.213 v.18(48)                                 | S 213                           | 89,717G- <b>/89,84G/</b>                      | 89,584 G                   | 0,39         |      |
| Euro                  | 1.000                  | 12.11.38                  | 12.11.       | A2G8W3                   | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)                         | S 214                           | 125,097G- <b>/125,187G/</b>                   | 125,056 G                  | 0,08         | 0,08 |
| Euro                  | 1.000                  | 30.01.34                  | 30.01.       | A2G8W4                   | DE000A2G8W40 | 1,2%, v. 30.01.19(34), LandSchatz. A.215 v.19(34)                           | S 215                           | 116,146G                                      | 116,037 G                  |              |      |
| Euro                  | 1.000                  | 27.05.39                  | 27.05.       | A2G8W6                   | DE000A2G8W65 | 1%, v. 28.05.19(39), LandSchatz. A.217 v.19(39)                             | S 217                           | 116,172G                                      | 115,976 G                  | 0,11         | 0,11 |
| Euro                  | 1.000                  | 20.08.49                  | 20.08.       | A2YNXD                   | DE000A2YNXD3 | 0 2/5%, v. 20.08.19(49), LandSchatz. A.224 v.19(49)                         | S 224                           | 104,001G                                      | 103,848 G                  | 0,26         | 0,26 |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.       | A3H2YA                   | DE000A3H2YA0 | v. 10.11.20(21), LandSchatz. A.251 v.20(21)                                 | S 251                           | 100,505G                                      | 100,505 G                  | -0,54        |      |
| Euro                  | 1.000                  | <b>02.03.21</b>           | 02.03.       | A3H2YB                   | DE000A3H2YB8 | v. 17.11.20(21), LandSchatz. A.252 v.20(21)                                 | S 252                           | 100,136G                                      | 100,141 G                  | -0,57        |      |
|                       |                        |                           |              |                          |              | <b>Bundesländer-Konsortium Nr. 21<br/>Landesschatzanweisungen</b>           |                                 |   |                            |              |      |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.       | A1R01Z                   | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)                       |                                 | 105,045G- <b>/105,035G/</b>                   | 105,04 G                   |              |      |
|                       |                        |                           |              |                          |              | <b>Bundesländer-Konsortium Nr. 40<br/>Landesschatzanweisungen</b>           |                                 |   |                            |              |      |
| Euro                  | 1.000                  | 13.06.22                  | 13.06.       | A1PGZ5                   | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)                       |                                 | 103,53G- <b>/103,53G/</b>                     | 103,54 G                   |              |      |
|                       |                        |                           |              |                          |              | <b>Bundesländer-Konsortium Nr. 43<br/>Landesschatzanweisungen</b>           |                                 |   |                            |              |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.       | A1YCQ0                   | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)                       |                                 | 108,06G- <b>/108,06G/</b>                     | 108,065 G                  |              |      |
|                       |                        |                           |              |                          |              | <b>Bundesländer-Konsortium Nr. 44<br/>Landesschatzanweisungen</b>           |                                 |   |                            |              |      |
| Euro                  | 1.000                  | <b>29.01.21</b>           | 29.01.       | A1YC3L                   | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)                       |                                 | 100,28G- <b>/100,275G/</b>                    | 100,29 G                   |              |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.       | A2AASV                   | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)                       |                                 | 101,625G- <b>/101,625G/</b>                   | 101,615 G                  |              |      |
|                       |                        |                           |              |                          |              | <b>Bundesländer-Konsortium Nr. 46<br/>Landesschatzanweisungen</b>           |                                 |   |                            |              |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.       | A13R88                   | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)                       |                                 | 106,31G                                       | 106,3 G                    |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>03.12.2020 | Einheitskurs<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| 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)  |                              | 104,35G/-104,38G/                             | 104,34 G                   |              |      |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN5X                 | DE000A2BN5X6 | <b>Bundesländer-Konsortium Nr. 51<br/>Landesschatzanweisungen</b><br>0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) |                              | 103,34G/-103,38G/                             | 103,3 G                    |              |      |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A2DAJV                 | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)   |                              | 102,695G/-102,77G/                            | 102,725 G                  |              |      |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSM8                 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)   |                              | 107,15G/-107,17G/                             | 107,14 G                   |              |      |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A2LQKN                 | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)   |                              | 103,961G                                      | 103,932 G                  |              |      |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A2NBJS                 | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)   |                              | 108,124G                                      | 108,048 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)  |                              | 108,953G                                      | 108,875 G                  |              |      |
| Euro                  | 1.000                  | 25.09.29                  | 25.09.      | A2YPAD                 | DE000A2YPAD6 | <b>Bundesländer-Konsortium Nr. 57<br/>Landesschatzanweisungen</b><br>v. 25.09.19(29), Ländersch.Nr.57 v.2019(2029)          |                              | 100,943G                                      | 100,943 G                  | -0,11        |      |
| Euro                  | 1.000                  | 19.02.27                  | 19.02.      | A254N1                 | DE000A254N12 | <b>Bundesländer-Konsortium Nr. 58<br/>Landesschatzanweisungen</b><br>v. 20.02.20(27), Ländersch.Nr.58 v.2020(2027)          |                              | 102,769G/-102,788G/                           | 102,744 G                  | -0,44        |      |
| Euro                  | 1.000                  | 26.08.30                  | 26.08.      | A289QQ                 | DE000A289QQ1 | <b>Bundesländer-Konsortium Nr. 59<br/>Landesschatzanweisungen</b><br>0,01%, v. 26.08.20(30), Ländersch.Nr.59 v.2020(2030)   |                              | 102,61G/-102,68G/                             | 102,52 G                   |              |      |
| Euro                  | 1.000                  | 05.11.38                  | 05.11.      | A16850                 | DE000A168502 | <b>Hamburg, Freie und Hansestadt<br/>Landesschatzanweisungen</b><br>1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)  |                              | 123,91G/-123,96G/                             | 123,82 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 22.01.21                  | 22.JAJO     | A16851                 | DE000A168510 | zinsv. v. 22.10.20-21.01.21, v. 23.11.18(21), FLR-LandSchatzanw.A.5 18(21)  | A 5                          | 100,074G/-100,072G/                           | 100,074 G                  | -0,57        |      |
| Euro                  | 1.000                  | 11.04.34                  | 11.04.      | A16852                 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)   |                              | 111,13G                                       | 110,97 G                   |              |      |
| Euro                  | 100.000                | 13.06.46                  | 13.06.      | A1685T                 | DE000A1685T4 | 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46)   |                              | 117,95G                                       | 117,69 G                   | 0,36         | 0,36 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1685U                 | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)   |                              | 103,19G                                       | 103,21 G                   |              |      |
| Euro                  | 1.000                  | 12.02.21                  | 12.02.      | A1685V                 | DE000A1685V0 | v. 13.02.17(21), Land.Schatzanw. Aus.2 v.17(21)   |                              | 100,105G/-100,135G/                           | 100,11 G                   | -0,74        |      |
| Euro                  | 1.000                  | 23.11.27                  | 23.11.      | A1685W                 | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)   |                              | 107,476G                                      | 107,416 G                  |              |      |
| Euro                  | 1.000                  | 03.06.33                  | 03.06.      | A1685X                 | DE000A1685X6 | 1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33)   |                              | 116,274G/-116,249G/                           | 116,112 G                  |              |      |
| Euro                  | 1.000                  | 21.11.23                  | 21.FMAN     | A1685Y                 | DE000A1685Y4 | zinsv. v. 23.11.20-21.02.21, v. 21.11.18(23), FLR-LandSchatzanw.A.4 18(23)  | A 4                          | 101,46G                                       | 101,175 G                  | -0,49        |      |
| Euro                  | 1.000                  | 30.10.31                  | 30.10.      | A1685Z                 | DE000A1685Z1 | 1 1/8%, v. 01.11.18(31), Land.Schatzanw. Aus.2 v.18(31)   |                              | 113,13G/-113,183G/                            | 113,051 G                  |              |      |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1H3EM                 | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw. A.5 v.12(22)   | A 5                          | 104,4G  | 104,41 G                   |              |      |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | A1R0Y6                 | DE000A1R0Y60 | 2 1/4%, v. 03.09.13(23), Land.Schatzanw. Aus.6 v.13(23)   |                              | 107,42G/-107,425G/                            | 107,43 G                   |              |      |
| Euro                  | 1.000                  | 11.09.23                  | 11.09.      | A1R0Y7                 | DE000A1R0Y78 | 2,2749999999999999%, v. 11.09.13(23), Land.Schatzanw. Aus.7 v.13(23)  |                              | 107,55G                                       | 107,55 G                   |              |      |
| Euro                  | 1.000                  | 11.09.23                  | 11.09.      | A1R0Y8                 | DE000A1R0Y86 | 2 1/4%, v. 11.09.13(23), Land.Schatzanw. Aus.8 v.13(23)   |                              | 107,464G                                      | 107,464 G                  |              |      |
| Euro                  | 1.000                  | 17.10.23                  | 17.AO       | A1R0Y9                 | DE000A1R0Y94 | zinsv. v. 19.10.20-18.04.21, v. 17.10.13(23), FLR-LandSchatzanw. A.9 13(23)   | A 9                          | 101,488G                                      | 101,486 G                  | -0,51        |      |
| Euro                  | 1.000                  | 27.02.24                  | 27.02.      | A1R0ZC                 | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)   |                              | 107,805G                                      | 107,81 G                   |              |      |
| Euro                  | 1.000                  | 18.06.21                  | 18.06.      | A1YCQA                 | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21)   |                              | 100,82G                                       | 100,83 G                   |              |      |
| Euro                  | 1.000                  | 22.10.24                  | 22.10.      | A1YQCB                 | DE000A1YQCB6 | 1%, v. 22.10.14(24), Land.Schatzanw. Aus.4 v.14(24)   |                              | 105,45G                                       | 105,45 G                   |              |      |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1YQCQ                 | DE000A1YQCQ4 | 0 3/8%, v. 20.01.15(22), Land.Schatzanw. Aus.1 v.15(22)   |                              | 101,05G                                       | 101,055 G                  |              |      |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A1YQCD                 | DE000A1YQCD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)   |                              | 103,76G                                       | 103,74 G                   |              |      |
| Euro                  | 1.000                  | 28.07.25                  | 28.JAJO     | A1YQCF                 | DE000A1YQCF7 | zinsv. v. 28.10.20-27.01.21, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25)   | A 4                          | 102,31G/-102,325G/                            | 102,315 G                  | -0,49        |      |
| Euro                  | 1.000                  | 08.09.25                  | 08.09.      | A1YCQG                 | DE000A1YCQG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25)   |                              | 106,95G                                       | 106,93 G                   |              |      |
| Euro                  | 1.000                  | 26.08.25                  | 26.FA       | A1YCQH                 | DE000A1YCQH3 | zinsv. v. 26.08.20-25.02.21, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25)   | A 5                          | 102,235G                                      | 102,229 G                  | -0,47        |      |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1YCQK                 | DE000A1YCQK7 | 0 1/2%, v. 27.04.16(26), Land.Schatzanw. Aus.2 v.16(26)   |                              | 105,36G/-105,37G/                             | 105,34 G                   |              |      |
| Euro                  | 1.000                  | 15.02.22                  | 17.FA       | A2LQN6                 | DE000A2LQN61 | 0,267%, zinsv. v. 17.08.20-14.02.21, v. 15.08.19(22), FLR-LandSchatzanw.A.2 19(22)  | A 2                          | 100,902G                                      | 100,909 G                  |              |      |
| Euro                  | 1.000                  | 03.09.49                  | 03.09.      | A2LQN7                 | DE000A2LQN79 | 0 1/5%, v. 04.09.19(49), Land.Schatzanw. Aus.3 v.19(49)   |                              | 99,2G   | 98,917 G                   | 0,23         | 0,23 |
| Euro                  | 1.000                  | 11.04.22                  | 14.AO       | A2LQN8                 | DE000A2LQN87 | 0,214%, zinsv. v. 12.10.20-11.04.21, v. 11.10.19(22), FLR-LandSchatzanw.A.4 19(22)  | A 4                          | 100,675G                                      | 100,68 G                   |              |      |
| Euro                  | 1.000                  | 21.11.23                  | 21.FMAN     | A2LQN9                 | DE000A2LQN95 | 0,173%, zinsv. v. 23.11.20-21.02.21, v. 21.11.19(23), FLR-LandSchatzanw.A.5 19(23)  | A 5                          | 102,122G                                      | 102,128 G                  |              |      |
| Euro                  | 1.000                  | 13.02.26                  | 13.FA       | A2LQPA                 | DE000A2LQPA5 | 0,274%, zinsv. v. 13.08.20-14.02.21, v. 13.02.20(26), FLR-LandSchatzanw.A.1 20(26)  | A 1                          | 103,685G                                      | 103,692 G                  |              |      |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A2LQPB                 | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)   |                              | 102,651G                                      | 102,611 G                  | -0,49        |      |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2LQPC                 | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)  |                              | 102,77G                                       | 102,66 G                   |              |      |
| Euro                  | 1.000                  | 30.06.28                  | 30.06.      | A2LQPD                 | DE000A2LQPD9 | 0,01%, v. 30.06.20(28), Land.Schatzanw. Aus.4 v.20(28)  |                              | 103,069G                                      | 102,992 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>03.12.2020 | Einheitskurs<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.09.50                  | 16.09.      | A2LQPE                 | DE000A2LQPE7 | <b>Hamburg, Freie und Hansestadt<br/>Landesschatzanweisungen</b><br>0 3/10%, v. 17.09.20(50), Land.Schatzanw. Aus.5 v.20(50)               |                              | 102,284G                                      | 102,002 G                  | 0,22         | 0,22 |
| Euro                  | 1.000                  | 05.11.35                  | 05.11.      | A2LQPF                 | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)   |                              | 99,95G  | 99,95 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 18.06.24                  | 18.06.      | A12TWL                 | DE000A12TWL1 | <b>Mecklenburg-Vorpommern, Land<br/>Landesschatzanweisungen</b><br>1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)                         |                              | 107,735G                                      | 107,735 G                  |              |      |
| Euro                  | 0,01                   | 18.11.24                  | 18.11.      | A13R8U                 | DE000A13R8U6 | 1%, v. 18.11.14(24), Landessch.v.2014(2024)  |                              | 106,05G                                       | 106,04 G                   |              |      |
| Euro                  | 0,01                   | <b>18.12.20</b>           | 18.12.      | A13R98                 | DE000A13R988 | 0 2/5%, v. 18.12.14(20), Landessch.v.2014(2020)  |                              | 100G  | 100 G                      | 0,4          | 0,4  |
| Euro                  | 0,01                   | 10.02.22                  | 10.02.      | A14J3Q                 | DE000A14J3Q4 | 0 3/8%, v. 10.02.15(22), Landessch.v.2015(2022)  |                              | 101,071G                                      | 101,071 G                  |              |      |
| Euro                  | 0,01                   | 17.04.25                  | 17.04.      | A14J99                 | DE000A14J991 | 0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025)  |                              | 103,85G                                       | 103,83 G                   |              |      |
| Euro                  | 0,01                   | 28.10.21                  | 28.10.      | A1686Y                 | DE000A1686Y2 | 0 3/10%, v. 28.10.15(21), Landessch.v.2015(2021)   |                              | 100,76G                                       | 100,77 G                   |              |      |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1R0V6                 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1  | A 1                          | 104,935G                                      | 104,95 G                   |              |      |
| Euro                  | 100.000                | 30.06.30                  | 30.06.      | RLP110                 | DE000RLP1106 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>0,01%, v. 22.02.19(30), Landessch.v.2019 (2030)                                |                              | 99,987G                                       | 99,987 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | <b>12.02.21</b>           | 12.FMAN     | SHFM37                 | DE000SHFM378 | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b><br>zinsv. v. 12.11.20-11.02.21, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1                          | 100,15G                                       | 100,16 G                   | -0,83        |      |
| Euro                  | 1.000                  | 11.03.24                  | 11.MS       | SHFM38                 | DE000SHFM386 | zinsv. v. 11.09.20-10.03.21, v. 11.03.14(24), FLR-Landesschatz.v.14(24) A.1  | A 1                          | 100,92G                                       | 100,93 G                   | -0,28        |      |
| Euro                  | 100.000                | <b>23.03.21</b>           | 31.03.      | SHFM39                 | DE000SHFM394 | 0 3/5%, v. 07.04.14(21), Landesschatzanw.v.14(21) A.1  | A 1                          | 100,35G                                       | 100,35 G                   |              |      |
| Euro                  | 0,01                   | 29.07.22                  | 29.07.      | SHFM40                 | DE000SHFM402 | 1 1/8%, v. 29.07.14(22), Landesschatzanw.v.14(22) A.1  | A 1                          | 102,85G                                       | 102,85 G                   |              |      |
| Euro                  | 1.000                  | 30.10.24                  | 30.JAJ0     | SHFM43                 | DE000SHFM436 | zinsv. v. 30.10.20-28.01.21, v. 30.10.14(24), FLR-Landesschatz.v.14(24) A.2  | A 2                          | 101,976G- <b>/102,083G/</b>                   | 102,092 G                  | -0,53        |      |
| Euro                  | 1.000                  | 01.12.23                  | 02.MJSD     | SHFM44                 | DE000SHFM444 | zinsv. v. 01.12.20-28.02.21, v. 01.12.14(23), FLR-Landesschatz.v.14(23) A.1  | A 1                          | 101,06G                                       | 101,07 G                   | -0,35        |      |
| Euro                  | 50.000                 | 20.01.23                  | 20.JAJ0     | SHFM45                 | DE000SHFM451 | zinsv. v. 20.10.20-19.01.21, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1  | A 1                          | 101,093G- <b>/101,099G/</b>                   | 101,097 G                  | -0,51        |      |
| Euro                  | 50.000                 | 12.05.23                  | 12.FMAN     | SHFM46                 | DE000SHFM469 | zinsv. v. 12.11.20-11.02.21, v. 12.05.15(23), FLR-Landesschatz.v.15(23) A.2  | A 2                          | 101,15G                                       | 101,15 G                   | -0,47        |      |
| Euro                  | 50.000                 | 13.10.21                  | 13.JAJ0     | SHFM47                 | DE000SHFM477 | zinsv. v. 13.10.20-12.01.21, v. 13.10.15(21), FLR-Landesschatz.v.15(21) A.1  | A 1                          | 100,09G                                       | 100,09 G                   | -0,11        |      |
| Euro                  | 0,01                   | 01.12.25                  | 01.12.      | SHFM48                 | DE000SHFM485 | 0 3/4%, v. 01.12.15(25), Landesschatzanw.v.15(25) A.1  | A 1                          | 106,2G  | 106,15 G                   |              |      |
| Euro                  | 1.000                  | 17.02.25                  | 17.FA       | SHFM49                 | DE000SHFM493 | zinsv. v. 17.08.20-16.02.21, v. 16.02.16(25), FLR-Landesschatz.v.16(25) A.1  | A 1                          | 101,97G                                       | 101,97 G                   | -0,46        |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.MJSD     | SHFM51                 | DE000SHFM519 | zinsv. v. 03.12.20-02.03.21, v. 03.03.16(22), FLR-Landesschatz.v.16(22) A.1  | A 1                          | 100,76G                                       | 100,77 G                   | -0,61        |      |
| Euro                  | 1.000                  | 19.05.26                  | 19.05.      | SHFM52                 | DE000SHFM527 | 0 1/2%, v. 19.05.16(26), Landesschatzanw.v.16(26) A.1  | A 1                          | 105,3G  | 105,25 G                   |              |      |
| Euro                  | 1.000                  | 04.11.24                  | 04.11.      | SHFM55                 | DE000SHFM550 | 0,05%, v. 04.11.16(24), Landesschatzanw.v.16(24) A.1   | A 1                          | 102,25G                                       | 102,25 G                   |              |      |
| Euro                  | 1.000                  | 24.05.23                  | 24.05.      | SHFM58                 | DE000SHFM584 | 0 1/8%, v. 24.05.18(23), Landesschatzanw.v.18(23) A.1  | A 1                          | 101,7G  | 101,7 G                    |              |      |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | SHFM59                 | DE000SHFM592 | 0,01%, v. 12.07.18(21), Landesschatzanw.v.18(21) A.1   | A 1                          | 100,35G                                       | 100,35 G                   |              |      |
| Euro                  | 1.000                  | 31.08.28                  | 31.08.      | SHFM61                 | DE000SHFM618 | 0 5/8%, v. 31.08.18(28), Landesschatzanw.v.18(28) A.1  | A 1                          | 107,6G  | 107,55 G                   |              |      |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | SHFM62                 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1  | A 1                          | 103,5G  | 103,5 G                    |              |      |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | SHFM65                 | DE000SHFM659 | 0 3/8%, v. 08.02.19(27), Landesschatzanw.v.19(27) A.1  | A 1                          | 105G  | 104,95 G                   |              |      |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | SHFM66                 | DE000SHFM667 | 0 1/4%, v. 27.02.19(26), Landesschatzanw.v.19(26) A.1  | A 1                          | 103,8G  | 103,75 G                   |              |      |
| Euro                  | 1.000                  | 22.03.29                  | 22.03.      | SHFM67                 | DE000SHFM675 | 0 1/2%, v. 22.03.19(29), Landesschatzanw.v.19(29) A.1  | A 1                          | 106,85G                                       | 106,75 G                   |              |      |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | SHFM68                 | DE000SHFM683 | 0 1/4%, v. 18.04.19(28), Landesschatzanw.v.19(28) A.1  | A 1                          | 104,6G  | 104,5 G                    |              |      |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | SHFM69                 | DE000SHFM691 | 0 1/8%, v. 12.06.19(29), Landesschatzanw.v.19(29) A.1  | A 1                          | 103,65G                                       | 103,6 G                    |              |      |
| Euro                  | 1.000                  | 15.08.39                  | 15.08.      | SHFM70                 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1  | A 1                          | 101,75G                                       | 101,6 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | SHFM71                 | DE000SHFM717 | v. 24.10.19(22), Landesschatzanw.v.19(22) A.1  | A 1                          | 100,7G  | 100,7 G                    | -0,62        |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | SHFM72                 | DE000SHFM725 | 0,01%, v. 02.04.20(24), Landesschatzanw.v.20(24) A.1   | A 1                          | 101,85G                                       | 101,85 G                   |              |      |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | SHFM73                 | DE000SHFM733 | v. 17.04.20(23), Landesschatzanw.v.20(23) A.1  | A 1                          | 101,35G                                       | 101,35 G                   | -0,57        |      |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | SHFM74                 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1   | A 1                          | 102,55G                                       | 102,5 G                    |              |      |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | SHFM75                 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1   | A 1                          | 102,35G                                       | 102,35 G                   |              |      |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | SHFM76                 | DE000SHFM766 | 0,01%, v. 28.08.20(23), Landesschatzanw.v.20(23) A.1   | A 1                          | 101,55G                                       | 101,55 G                   |              |      |
| Euro                  | 1.000                  | 22.10.26                  | 22.10.      | SHFM77                 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1   | A 1                          | 102,75G                                       | 102,7 G                    |              |      |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | SHFM78                 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1   | A 1                          | 102,7G  | 102,6 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | 555065                 | DE0005550651 | <b>Drägerwerk AG &amp; Co. KGaA<br/>Genussschein</b><br>Genussscheine Ser.A EO 25,56   |                              | 600,5G  | 600,5 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | 555067                 | DE0005550677 | Genussscheine Ser.K EO 25,56   | S K                          | 600,5G  | 600,5 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | 555071                 | DE0005550719 | Genussscheine Ser.D EO 25,56   | S D                          | 522,5G  | 524 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>03.12.2020 | Einheitskurs<br>02.12.2020 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 12.02.21                  | 12.02.      | A1EMEH                 | DE000A1EMEH0 | <b>DZ HYP AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>3,2999999999999998%, v. 12.01.11(21), Inh.Schv.Ausg.970 11(21) [DG] | A 970                        | 100,7G  | 100,7                      | G            |       |      |
| Euro                  | 100.000                | 24.06.22                  | 24.06.      | A11QA7                 | DE000A11QA72 | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 24.06.14(22), MTN-Hyp.Pfbr.1166 14(22) [DG]       | S 1166                       | 102,65G                                       | 102,65                     | G            |       |      |
| Euro                  | 1.000                  | 21.07.21                  | 21.07.      | A11QBA                 | DE000A11QBA6 | 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]  | S 1169                       | 100,825G- <b>/100,82G/</b>                    | 100,83                     | G            |       |      |
| Euro                  | 1.000                  | 21.01.21                  | 21.01.      | A12T60                 | DE000A12T606 | 0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG]  | S 1176                       | 100,095G- <b>/100,095G/</b>                   | 100,1                      | G            |       |      |
| Euro                  | 100.000                | 10.11.23                  | 10.MN       | A12T6X                 | DE000A12T6X3 | zinsv. v. 10.11.20-09.05.21, v. 10.11.14(23), FLR-MTN-HPF 1173 14(23) [DG]  | R 1173                       | 101,45G                                       | 101,45                     | G            | -0,49 |      |
| Euro                  | 100.000                | 30.03.21                  | 30.03.      | A12T6Y                 | DE000A12T6Y1 | 0 5/8%, v. 13.11.14(21), MTN-Hyp.Pfbr.1174 14(21) [DG]  | S 1174                       | 100,3G  | 100,3                      | G            |       |      |
| Euro                  | 100.000                | 22.12.23                  | 22.12.      | A12T6Z                 | DE000A12T6Z8 | 0 4/5%, v. 15.12.14(23), MTN-Hyp.Pfbr.1175 14(23) [DG]  | S 1175                       | 103,7G  | 103,7                      | G            |       |      |
| Euro                  | 100.000                | 23.03.23                  | 23.03.      | A13SWR                 | DE000A13SWR8 | 0,35%, v. 23.03.15(23), MTN-Hyp.Pfbr.1179 15(23) [DG]   | S 1179                       | 101,57G                                       | 101,57                     | G            |       |      |
| Euro                  | 1.000                  | 05.06.24                  | 05.06.      | A13SWZ                 | DE000A13SWZ1 | 0 5/8%, v. 05.06.15(24), MTN-Hyp.Pfbr.1180 15(24) [DG]  | S 1180                       | 103,45G- <b>/103,45G/</b>                     | 103,445                    | G            |       |      |
| Euro                  | 100.000                | 22.10.21                  | 22.10.      | A14KKG                 | DE000A14KKG1 | 0,34%, v. 22.10.15(21), MTN-Hyp.Pfbr.1183 15(21) [DG]   | R 1183                       | 100,55G                                       | 100,55                     | G            |       |      |
| Euro                  | 100.000                | 14.04.23                  | 14.04.      | A14KKH                 | DE000A14KKH9 | 0 3/5%, v. 16.11.15(23), MTN-Hyp.Pfbr.1184 15(23) [DG]  | S 1184                       | 102,45G                                       | 102,45                     | G            |       |      |
| Euro                  | 1.000                  | 30.09.22                  | 30.09.      | A14KKJ                 | DE000A14KKJ5 | 0 1/8%, v. 25.02.16(22), MTN-Hyp.Pfbr.1185 16(22) [DG]  | S 1185                       | 101,055G- <b>/101,055G/</b>                   | 101,055                    | G            |       |      |
| Euro                  | 100.000                | 18.03.25                  | 18.03.      | A14KKK                 | DE000A14KKK3 | 0 1/2%, v. 18.03.16(25), MTN-Hyp.Pfbr.1186 16(25) [DG]  | S 1186                       | 103,8G  | 103,8                      | G            |       |      |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A14KKM                 | DE000A14KKM9 | 0 3/8%, v. 19.05.16(26), MTN-Hyp.Pfbr.1187 16(26) [DG]  | S 1187                       | 104,34G- <b>/104,34G/</b>                     | 104,31                     | G            |       |      |
| Euro                  | 100.000                | 30.03.21                  | 30.03.      | A1KQWB                 | DE000A1KQWB3 | 3 1/2%, v. 30.03.11(21), MTN-Hyp.Pfbr.1090 11(21) [DG]  | S 1090                       | 101,25G                                       | 101,25                     | G            |       |      |
| Euro                  | 100.000                | 01.11.21                  | 01.11.      | A1KQWU                 | DE000A1KQWU3 | 2 7/8%, v. 01.11.11(21), MTN-Hyp.Pfbr.1097 11(21) [DG]  | S 1097                       | 102,9G  | 102,9                      | G            |       |      |
| Euro                  | 100.000                | 21.03.22                  | 21.03.      | A1MA74                 | DE000A1MA748 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.1119 12(22) [DG]  | S 1119                       | 103,85G                                       | 103,85                     | G            |       |      |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | A1MA79                 | DE000A1MA797 | 1,95%, v. 15.06.12(22), MTN-Hyp.Pfbr.1124 12(22) [DG]   | S 1124                       | 103,7G  | 103,7                      | G            |       |      |
| Euro                  | 100.000                | 24.08.22                  | 24.08.      | A1MBAW                 | DE000A1MBAW3 | 2%, v. 24.08.12(22), MTN-Hyp.Pfbr.1126 12(22) [DG]  | S 1126                       | 104,2G  | 104,2                      | G            |       |      |
| Euro                  | 100.000                | 06.04.23                  | 06.04.      | A1REY2                 | DE000A1REY26 | 1 3/4%, v. 08.04.13(23), MTN-Hyp.Pfbr.1144 13(23) [DG]  | S 1144                       | 105,1G  | 105,1                      | G            |       |      |
| Euro                  | 100.000                | 19.04.21                  | 19.AO       | A1REY3                 | DE000A1REY34 | zinsv. v. 19.10.20-18.04.21, v. 19.04.13(21), FLR-MTN-HPF 1145 13(21) [DG]  | R 1145                       | 100,2G  | 100,2                      | G            | -0,54 |      |
| Euro                  | 100.000                | 26.04.28                  | 26.04.      | A1REY5                 | DE000A1REY59 | 2%, v. 26.04.13(28), MTN-Hyp.Pfbr.1147 13(28) [DG]  | S 1147                       | 116,6G  | 116,6                      | G            |       |      |
| Euro                  | 100.000                | 10.12.21                  | 10.12.      | A1REYQ                 | DE000A1REYQ8 | 1 5/8%, v. 10.12.12(21), MTN-Hyp.Pfbr.1134 12(21) [DG]  | S 1134                       | 102,15G                                       | 102,15                     | G            |       |      |
| Euro                  | 100.000                | 11.12.20                  | 11.12.      | A1REYR                 | DE000A1REYR6 | 1 1/2%, v. 11.12.12(20), MTN-Hyp.Pfbr.1135 12(20) [DG]  | S 1135                       | 100G  | 100                        | G            | 1,49  | 1,48 |
| Euro                  | 100.000                | 14.12.20                  | 14.JD       | A1REYS                 | DE000A1REYS4 | zinsv. v. 15.06.20-13.12.20, v. 14.12.12(20), FLR-MTN-HPF 1136 12(20) [DG]  | R 1136                       | 100G  | 100                        | G            |       |      |
| Euro                  | 100.000                | 14.12.21                  | 14.JD       | A1REYT                 | DE000A1REYT2 | zinsv. v. 15.06.20-13.12.20, v. 14.12.12(21), FLR-MTN-HPF 1137 12(21) [DG]  | R 1137                       | 100,55G                                       | 100,55                     | G            | -0,54 |      |
| Euro                  | 100.000                | 20.12.22                  | 20.12.      | A1REYU                 | DE000A1REYU0 | 1 3/4%, v. 20.12.12(22), MTN-Hyp.Pfbr.1138 12(22) [DG]  | S 1138                       | 104,45G                                       | 104,45                     | G            |       |      |
| Euro                  | 100.000                | 30.05.23                  | 30.05.      | A1REZE                 | DE000A1REZE1 | 1 3/4%, v. 28.05.13(23), MTN-Hyp.Pfbr.1149 13(23) [DG]  | S 1149                       | 105,4G  | 105,4                      | G            |       |      |
| Euro                  | 100.000                | 15.07.22                  | 15.07.      | A1REZF                 | DE000A1REZF8 | 1,6200000000000001%, v. 28.05.13(22), MTN-Hyp.Pfbr.1150 13(22) [DG]   | S 1150                       | 103,35G                                       | 103,35                     | G            |       |      |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1REZG                 | DE000A1REZG6 | 1 5/8%, v. 29.05.13(22), MTN-Hyp.Pfbr.1151 13(22) [DG]  | S 1151                       | 103,1G  | 103,1                      | G            |       |      |
| Euro                  | 100.000                | 18.06.21                  | 18.JD       | A1REZM                 | DE000A1REZM4 | zinsv. v. 18.06.20-17.12.20, v. 18.06.13(21), FLR-MTN-HPF 1155 13(21) [DG]  | R 1155                       | 100,3G  | 100,3                      | G            | -0,56 |      |
| Euro                  | 100.000                | 07.10.22                  | 07.10.      | A1REZQ                 | DE000A1REZQ5 | 2%, v. 09.08.13(22), MTN-Hyp.Pfbr.1158 13(22) [DG]  | S 1158                       | 104,5G  | 104,5                      | G            |       |      |
| Euro                  | 1.000                  | 05.06.40                  | 05.06.      | A28836                 | DE000A288367 | 0,205%, v. 05.06.20(40), MTN-Hyp.Pfbr.1225 20(40)   | S 1225                       | 100,6G  | 100,6                      | G            | 0,17  | 0,17 |
| Euro                  | 100.000                | 21.09.21                  | 21.09.      | A28837                 | DE000A288375 | 0,01%, v. 12.06.20(21), MTN-Hyp.Pfbr.1226 20(21)  | S 1226                       | 100,25G                                       | 100,25                     | G            |       |      |
| Euro                  | 100.000                | 04.01.21                  | 04.01.      | A2883Z                 | DE000A2883Z1 | 0,01%, v. 03.04.20(21), MTN-Hyp.Pfbr.1224 20(21)  | S 1224                       | 100G  | 100                        | G            | 0,01  | 0,01 |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A289PA                 | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)  | S 1227                       | 102,529G                                      | 102,451                    | G            |       |      |
| Euro                  | 100.000                | 21.08.35                  | 21.08.      | A289PB                 | DE000A289PB5 | 0 3/10%, v. 20.08.20(35), MTN-Hyp.Pfbr.1228 20(28/35)   | S 1228                       | 98,55G  | 98,7                       | G            | 0,4   | 0,4  |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A289PC                 | DE000A289PC3 | 0,01%, v. 14.09.20(25), MTN-Hyp.Pfbr.1229 20(25)  | S 1229                       | 102,297G                                      | 102,272                    | G            |       |      |
| Euro                  | 100.000                | 12.10.50                  | 12.10.      | A289PD                 | DE000A289PD1 | 0,26%, rat. v. 12.10.20-11.10.29, v. 12.10.20(50), SZ-MTN-Hyp.Pfbr.1230 20(29/50)   | S 1230                       | 99,48G  | 99,48                      | G            | 0,28  | 0,28 |
| Euro                  | 100.000                | 12.10.50                  | 12.10.      | A289PE                 | DE000A289PE9 | 0,29%, rat. v. 12.10.20-11.10.30, v. 12.10.20(50), SZ-MTN-Hyp.Pfbr.1231 20(30/50)   | S 1231                       | 99,335G                                       | 99,335                     | G            | 0,31  | 0,31 |
| Euro                  | 100.000                | 16.10.28                  | 16.10.      | A289PG                 | DE000A289PG4 | 0,01%, v. 15.10.20(28), MTN-Hyp.Pfbr.1232 20(28)  | S 1232                       | 101,85G                                       | 101,85                     | G            |       |      |
| Euro                  | 1.000                  | 27.10.28                  | 27.10.      | A289PH                 | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)  | S 1233                       | 102,46G                                       | 102,46                     | G            |       |      |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.      | A2AAW1                 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]   | S 1188                       | 102,13G- <b>/102,14G/</b>                     | 102,13                     | G            |       |      |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2AAW5                 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]  | S 1189                       | 105,11G- <b>/105,12G/</b>                     | 105,08                     | G            |       |      |
| Euro                  | 100.000                | 19.07.29                  | 19.07.      | A2E4UX                 | DE000A2E4UX0 | 1,1000000000000001%, v. 19.07.17(29), MTN-Hyp.Pfbr.1195 17(29) [DG]   | S 1195                       | 111,1G  | 111,1                      | G            |       |      |
| Euro                  | 100.000                | 20.03.23                  | 20.MJSD     | A2G9HA                 | DE000A2G9HA2 | zinsv. v. 21.09.20-20.12.20, v. 20.03.18(23), FLR-MTN-HPF 1201 18(23) [DG]  | R 1201                       | 101,15G                                       | 101,15                     | G            | -0,5  |      |
| Euro                  | 100.000                | 27.03.23                  | 27.03.      | A2G9HB                 | DE000A2G9HB0 | 0 1/5%, v. 27.03.18(23), MTN-Hyp.Pfbr.1202 18(23) [DG]  | S 1202                       | 101,45G                                       | 101,45                     | G            |       |      |
| Euro                  | 1.000                  | 30.06.23                  | 30.06.      | A2G9HC                 | DE000A2G9HC8 | 0 1/4%, v. 25.04.18(23), MTN-Hyp.Pfbr.1203 18(23) [DG]  | S 1203                       | 101,961G- <b>/101,966G/</b>                   | 101,958                    | G            |       |      |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A2G9HD                 | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]  | S 1204                       | 107,301G- <b>/107,322G/</b>                   | 107,275                    | G            |       |      |
| Euro                  | 1.000                  | 13.11.25                  | 13.11.      | A2G9HE                 | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)   | S 1205                       | 104,752G- <b>/104,762G/</b>                   | 104,736                    | G            |       |      |
| Euro                  | 100.000                | 13.12.30                  | 13.12.      | A2G9HF                 | DE000A2G9HF1 | 1,0349999999999999%, v. 13.12.18(30), MTN-Hyp.Pfbr.1206 18(30)  | S 1206                       | 111,5G  | 111,5                      | G            |       |      |
| Euro                  | 100.000                | 19.12.28                  | 19.12.      | A2G9HG                 | DE000A2G9HG9 | 1 3/8%, v. 19.12.18(28), MTN-Hyp.Pfbr.1207 18(28)   | S 1207                       | 112,85G                                       | 112,85                     | G            |       |      |
| Euro                  | 100.000                | 20.01.34                  | 20.01.      | A2G9HJ                 | DE000A2G9HJ3 | 1 1/4%, v. 21.01.19(34), MTN-Hyp.Pfbr.1208 19(34)   | S 1208                       | 116G  | 116                        | 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 | Einheitskurs und variable Notiz<br>03.12.2020 | Einheitskurs<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG</b>   |                              |   |                            |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Hypotheken - Pfandbriefe</b>                                      |                              |   |                            |              |      |
| Euro                  | 100.000                | 25.07.29                  | 25.07.      | A2G9HK                 | DE000A2G9HK1 | 0 7/8%, v. 25.01.19(29), MTN-Hyp.Pfbr.1209 19(29)                                  | S 1209                       | 109,25G                                       | 109,25 G                   |              |      |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2G9HL                 | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)                                  | S 1210                       | 109,7G- <b>/109,742G/</b>                     | 109,655 G                  |              |      |
| Euro                  | 100.000                | 25.04.39                  | 25.04.      | A2G9HM                 | DE000A2G9HM7 | 1,1719999999999999%, v. 25.04.19(39), MTN-Hyp.Pfbr.1211 19(39)                     | S 1211                       | 118,4G  | 118,4 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | 24.05.27                  | 24.05.      | A2G9HN                 | DE000A2G9HN5 | 0,225%, v. 24.05.19(27), MTN-Hyp.Pfbr.1212 19(27) [DG]                             | S 1212                       | 103,3G  | 103,3 G                    |              |      |
| Euro                  | 100.000                | 21.06.21                  | 21.06.      | A2G9HP                 | DE000A2G9HP0 | 0,01%, v. 21.06.19(21), MTN-Hyp.Pfbr.1213 19(21)                                   | S 1213                       | 100,2G  | 100,2 G                    |              |      |
| Euro                  | 100.000                | 28.06.27                  | 28.06.      | A2G9HQ                 | DE000A2G9HQ8 | 0,03%, v. 28.06.19(27), MTN-Hyp.Pfbr.1214 19(27)                                   | S 1214                       | 102,05G                                       | 102,05 G                   |              |      |
| Euro                  | 1.000                  | 17.04.34                  | 17.04.      | A2NB84                 | DE000A2NB841 | 0 7/8%, v. 16.04.19(34), MTN-Hyp.Pfbr.397 19(34) [DG]                              | S 397                        | 112,321G- <b>/112,388G/</b>                   | 112,239 G                  |              |      |
| Euro                  | 100.000                | 06.12.49                  | 06.12.      | A2TSD0                 | DE000A2TSD06 | 1,0325%, v. 06.12.19(49), MTN-Hyp.Pfbr.1219 19(29/49)                              | S 1219                       | 102,13G                                       | 102,51 G                   | 0,95         | 0,95 |
| Euro                  | 1.000                  | 29.01.24                  | 29.01.      | A2TSD5                 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)                                   | S 1220                       | 101,681G                                      | 101,673 G                  |              |      |
| Euro                  | 100.000                | 23.08.21                  | 23.08.      | A2TSD6                 | DE000A2TSD63 | 0,01%, v. 19.02.20(21), MTN-Hyp.Pfbr.1221 20(21)                                   | S 1221                       | 100,35G                                       | 100,35 G                   |              |      |
| Euro                  | 1.000                  | 29.06.29                  | 29.06.      | A2TSDV                 | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)                                   | S 1215                       | 102,84G                                       | 102,775 G                  |              |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A2TSDW                 | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)                                   | S 1216                       | 102,581G- <b>/102,6G/</b>                     | 102,555 G                  |              |      |
| Euro                  | 100.000                | 14.10.21                  | 14.10.      | A2TSDX                 | DE000A2TSDX2 | 0,01%, v. 14.10.19(21), MTN-Hyp.Pfbr.1217 19(21)                                   | S 1217                       | 100,364G                                      | 100,364 G                  |              |      |
| Euro                  | 1.000                  | 12.11.27                  | 12.11.      | A2TSDY                 | DE000A2TSDY0 | 0,01%, v. 12.11.19(27), MTN-Hyp.Pfbr.1218 19(27)                                   | S 1218                       | 102,533G- <b>/102,547G/</b>                   | 102,491 G                  |              |      |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG</b>   |                              |   |                            |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Inhaberschuldverschreibungen</b>                                  |                              |   |                            |              |      |
| Euro                  | 1.000                  | 01.08.22                  | 01.08.      | A11QBG                 | DE000A11QBG3 | 0 9/10%, v. 01.08.14(22), MTN-IHS S.1012 14(22) [DG]                               | S 1012                       | 101,75G                                       | 101,75 G                   |              |      |
| Euro                  | 1.000                  | 01.08.24                  | 01.08.      | A12T6T                 | DE000A12T6T1 | 1,2%, v. 01.08.14(24), MTN-IHS S.1013 14(24) [DG]                                  | S 1013                       | 104,2G  | 104,2 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | <b>09.02.21</b>           | 09.02.      | A13SWN                 | DE000A13SWN7 | 0,463%, v. 09.02.15(21), MTN-IHS S.1016 15(21) [DG]                                | S 1016                       | 100,15G                                       | 100,15 G                   |              |      |
| Euro                  | 100.000                | 06.02.23                  | 06.02.      | A13SWP                 | DE000A13SWP2 | 0,643%, v. 06.02.15(23), MTN-IHS S.1017 15(23) [DG]                                | S 1017                       | 101,6G  | 101,6 G                    |              |      |
| Euro                  | 1.000                  | 08.05.23                  | 08.05.      | A13SWW                 | DE000A13SWW8 | 0 4/5%, v. 08.05.15(23), MTN-IHS S.1023 15(23) [DG]                                | S 1023                       | 102,1G  | 102,1 G                    |              |      |
| Euro                  | 1.000                  | 08.05.25                  | 08.05.      | A13SWX                 | DE000A13SWX6 | 1%, v. 08.05.15(25), MTN-IHS S.1024 15(25) [DG]                                    | S 1024                       | 104G  | 104 G                      | 0,09         | 0,09 |
| Euro                  | 1.000                  | <b>10.05.21</b>           | 10.05.      | A13SWY                 | DE000A13SWY4 | 0 4/5%, rat. v. 10.05.20-09.05.21, v. 10.05.15(21), Stufenz.MTI A.1025 15(21) [DG] | A 1025                       | 100,5G  | 100,5 G                    |              |      |
| Euro                  | 1.000                  | <b>14.05.21</b>           | 14.05.      | A14KKP                 | DE000A14KKP2 | 0 3/10%, v. 14.05.16(21), MTN-IHS S.1029 16(21) [DG]                               | S 1029                       | 100,25G                                       | 100,25 G                   |              |      |
| Euro                  | 1.000                  | 13.05.24                  | 13.05.      | A14KKQ                 | DE000A14KKQ0 | 0 3/5%, v. 13.05.16(24), MTN-IHS S.1030 16(24) [DG]                                | S 1030                       | 102G  | 102 G                      | 0,02         | 0,02 |
| Euro                  | 1.000                  | 07.03.22                  | 07.03.      | A1MA7Z                 | DE000A1MA7Z0 | 2,6000000000000001%, v. 07.03.12(22), MTN-IHS S.989 12(22) [DG]                    | S 989                        | 103,5G  | 103,5 G                    |              |      |
| Euro                  | 1.000                  | <b>14.05.21</b>           | 14.05.      | A1REZA                 | DE000A1REZA9 | 1 1/2%, v. 14.05.13(21), MTN-IHS S.1002 13(21) [DG]                                | S 1002                       | 100,8G  | 100,8 G                    |              |      |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | A1REZB                 | DE000A1REZB7 | 1 3/4%, v. 15.05.13(23), MTN-IHS S.1003 13(23) [DG]                                | S 1003                       | 104,4G  | 104,4 G                    |              |      |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A28830                 | DE000A288300 | 0,535%, v. 16.04.20(25), MTN-IHS S.1052 20(25)                                     | S 1052                       | 102,65G                                       | 102,65 G                   |              |      |
| Euro                  | 100.000                | 15.04.25                  | 15.04.      | A28831                 | DE000A288318 | 0,53%, v. 15.04.20(25), MTN-IHS S.1053 20(25)                                      | S 1053                       | 102,55G                                       | 102,55 G                   |              |      |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A28834                 | DE000A288342 | 0,17%, v. 27.05.20(23), MTN-IHS S.1054 20(23)                                      | S 1054                       | 101G  | 101 G                      |              |      |
| Euro                  | 100.000                | 29.06.23                  | 29.06.      | A28835                 | DE000A288359 | 0,175%, v. 02.06.20(23), MTN-IHS S.1055 20(23)                                     | S 1055                       | 101G  | 101 G                      |              |      |
| Euro                  | 100.000                | 12.06.25                  | 12.06.      | A28839                 | DE000A288391 | 0,41%, v. 12.06.20(25), MTN-IHS S.1056 20(25)                                      | S 1056                       | 102,05G- <b>/102,05G/</b>                     | 102,05 G                   |              |      |
| Euro                  | 100.000                | 25.03.30                  | 25.03.      | A2883V                 | DE000A2883V0 | 0,78%, v. 25.03.20(30), MTN-IHS S.1049 20(30)                                      | S 1049                       | 104,9G  | 104,9 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 31.03.25                  | 31.03.      | A2883W                 | DE000A2883W8 | 0,49%, v. 31.03.20(25), MTN-IHS S.1050 20(25)                                      | S 1050                       | 102,4G  | 102,4 G                    |              |      |
| Euro                  | 100.000                | 31.03.28                  | 31.03.      | A2883X                 | DE000A2883X6 | 0 7/10%, v. 31.03.20(28), MTN-IHS S.1051 20(28)                                    | S 1051                       | 104,05G                                       | 104,05 G                   | 0,14         | 0,14 |
| Euro                  | 100.000                | 31.12.27                  | 31.12.      | A2AAW0                 | DE000A2AAW04 | 0,565%, v. 07.10.16(27), MTN-IHS S.1036 16(27) [DG]                                | S 1036                       | 102,1G  | 102,1 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.      | A2AAW2                 | DE000A2AAW20 | 0 1/2%, v. 06.12.16(24), MTN-IHS S.1037 16(24) [DG]                                | S 1037                       | 101,75G                                       | 101,75 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.      | A2AAW3                 | DE000A2AAW38 | 0 3/4%, v. 07.12.16(26), MTN-IHS S.1038 16(26) [DG]                                | S 1038                       | 103,25G                                       | 103,25 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 05.12.25                  | 05.12.      | A2AAW4                 | DE000A2AAW46 | 0,55%, rat. v. 05.12.19-04.12.20, v. 05.12.16(25), Stufenz.MTI A.1039 16(25) [DG]  | A 1039                       | 103,55G                                       | 103,55 G                   |              |      |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A2AAWV                 | DE000A2AAWV4 | 0 4/5%, v. 13.05.16(26), MTN-IHS S.1031 16(26) [DG]                                | S 1031                       | 103,45G                                       | 103,45 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 13.05.22                  | 13.05.      | A2AAWW                 | DE000A2AAWW2 | 0 3/5%, rat. v. 13.05.20-12.05.21, v. 13.05.16(22), Stufenz.MTI A.1032 16(22) [DG] | A 1032                       | 101,25G                                       | 101,25 G                   |              |      |
| Euro                  | 100.000                | 29.07.27                  | 29.07.      | A2AAWX                 | DE000A2AAWX0 | 0 3/4%, v. 29.07.16(27), MTN-IHS S.1033 16(27) [DG]                                | S 1033                       | 103,35G                                       | 103,35 G                   | 0,24         | 0,24 |
| Euro                  | 100.000                | 29.12.28                  | 29.12.      | A2AAWY                 | DE000A2AAWY8 | 0,816%, v. 12.08.16(28), MTN-IHS S.1034 16(28) [DG]                                | S 1034                       | 103,95G                                       | 103,95 G                   | 0,32         | 0,32 |
| Euro                  | 1.000                  | 29.09.25                  | 29.09.      | A2AAWZ                 | DE000A2AAWZ5 | 0 2/5%, rat. v. 29.09.20-28.09.21, v. 29.09.16(25), Stufenz.MTI A.1035 16(25) [DG] | A 1035                       | 101,85G                                       | 101,85 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.      | A2E4UU                 | DE000A2E4UU6 | 0 3/5%, v. 12.05.17(25), MTN-IHS S.1040 17(25) [DG]                                | S 1040                       | 102,25G                                       | 102,25 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 12.05.26                  | 12.05.      | A2E4UV                 | DE000A2E4UV4 | 0,65%, rat. v. 12.05.20-11.05.21, v. 12.05.17(26), Stufenz.MTI A.1041 17(26) [DG]  | A 1041                       | 104,1G  | 104,1 G                    |              |      |
| Euro                  | 1.000                  | 12.05.27                  | 12.05.      | A2E4UW                 | DE000A2E4UW2 | 0,85%, v. 12.05.17(27), MTN-IHS S.1042 17(27) [DG]                                 | S 1042                       | 103,95G                                       | 103,95 G                   | 0,23         | 0,23 |
| Euro                  | 100.000                | 22.02.27                  | 22.02.      | A2G9HH                 | DE000A2G9HH7 | 0,885%, v. 21.12.18(27), MTN-IHS S.1043 18(27)                                     | S 1043                       | 105G  | 105 G                      | 0,08         | 0,08 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A2TSD1                 | DE000A2TSD14 | 0 3/8%, v. 13.12.19(30), MTN-IHS S.1044 19(30)                                     | S 1044                       | 101,25G                                       | 101,25 G                   | 0,24         | 0,24 |
| Euro                  | 100.000                | 02.01.30                  | 02.01.      | A2TSD3                 | DE000A2TSD30 | 0,468%, v. 21.01.20(30), MTN-IHS S.1045 20(30)                                     | S 1045                       | 102,1G  | 102,1 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 05.02.24                  | 05.02.      | A2TSD4                 | DE000A2TSD48 | 0,01%, v. 05.02.20(24), MTN-IHS S.1046 20(24)                                      | S 1046                       | 100,5G  | 100,5 G                    |              |      |
| Euro                  | 100.000                | 24.03.25                  | 24.03.      | A2TSD8                 | DE000A2TSD89 | 0 1/2%, v. 24.03.20(25), MTN-IHS S.1047 20(25)                                     | S 1047                       | 102,45G                                       | 102,45 G                   |              |      |
| Euro                  | 100.000                | 24.03.27                  | 24.03.      | A2TSD9                 | DE000A2TSD97 | 0,65%, v. 24.03.20(27), MTN-IHS S.1048 20(27)                                      | S 1048                       | 103,55G                                       | 103,55 G                   | 0,08         | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>03.12.2020 | Einheitskurs<br>02.12.2020 |         | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|---------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   | ISMA                       | B/F     |              |      |
| Euro                  | 10.000                 | 21.03.22                  | 21.03.      | 234707                 | DE0002347077 | <b>DZ HYP AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>6,6100000000000003%, v. 21.03.02(22), Nachr.IHS 02(12/22) LT.II [DG]                    | A 8                          | 106G  | 106                        | G       | 1,85         | 1,84 |
| Euro                  | 50.000                 | 08.12.25                  | 08.12.      | A0EUPJ                 | DE000A0EUPJ7 | 3,8199999999999998%, v. 08.12.05(25), MTN-Öff.Pfdr.1009 05(25) [DG]   | R 1009                       | 120,75G                                       | 120,76                     | G       |              |      |
| Euro                  | 50.000                 | <b>16.12.20</b>           | 16.12.      | A0EUPM                 | DE000A0EUPM1 | 3,7000000000000002%, v. 16.12.05(20), MTN-Öff.Pfdr.1013 05(20) [DG]   | R 1013                       | 100,305G                                      | 100,305                    | G       |              |      |
| Euro                  | 50.000                 | <b>28.12.20</b>           | 28.12.      | A0EUPP                 | DE000A0EUPP4 | 3,6499999999999999%, v. 28.12.05(20), MTN-Öff.Pfdr.1016 05(20) [DG]   | R 1016                       | 100,225G                                      | 100,26                     | G       |              |      |
| Euro                  | 50.000                 | 21.01.22                  | 21.01.      | A1CSDK                 | DE000A1CSDK7 | 3,8399999999999999%, v. 21.01.10(22), MTN-Öff.Pfdr.1077 10(22) [DG]   | R 1077                       | 104,9G  | 104,9                      | G       |              |      |
| Euro                  | 100.000                | <b>18.01.21</b>           | 18.01.      | A28838                 | DE000A288383 | 0,01%, v. 12.06.20(21), MTN-Öff.Pfdr.1082 20(21)  | R 1082                       | 100,05G                                       | 100,05                     | G       |              |      |
| Euro                  | 100.000                | <b>01.02.21</b>           | 01.02.      | A289PF                 | DE000A289PF6 | 0,01%, v. 14.10.20(21), MTN-Öff.Pfdr.1083 20(21)  | R 1083                       | 100,05G                                       | 100,05                     | G       |              |      |
| Euro                  | 100.000                | <b>15.02.21</b>           | 15.02.      | A289PJ                 | DE000A289PJ8 | 0,01%, v. 10.11.20(21), MTN-Öff.Pfdr.1084 20(21)  | R 1084                       | 100,05G                                       | 100,05                     | G       |              |      |
| Euro                  | 100.000                | 13.01.22                  | 13.01.      | A2TSD2                 | DE000A2TSD22 | 0,01%, v. 13.01.20(22), MTN-Öff.Pfdr.1079 20(22)  | R 1079                       | 100,495G                                      | 100,495                    | G       |              |      |
| Euro                  | 1.000                  | 10.11.34                  | 10.11.      | A2TSDZ                 | DE000A2TSDZ7 | 0 3/8%, v. 12.11.19(34), MTN-Öff.Pfdr.1078 19(34) [DG]  | R 1078                       | 105,7G  | 105,729G                   | 105,612 | G            |      |
| Euro                  | 1.000                  | 19.09.22                  | 19.09.      | HSH33J                 | DE000HSH33J9 | <b>Hamburg Commercial Bank AG</b><br><b>ILM</b><br>2%, v. 19.09.12(22), NH FZ InflatioXL 2 (12/22)  | S 1673                       | 102,97G                                       | 102,97                     | G       | 0,33         | 0,33 |
| Euro                  | 1.000                  | <b>08.02.21</b>           | 08.02.      | HSH36C                 | DE000HSH36C7 | 0,663%, zinsv. v. 08.02.19-07.02.20, v. 08.02.13(21), Inflationsanleihe IV 13(21)   |                              | 99,3G   | 99,3                       | G       | 1,33         | 1,33 |
| Euro                  | 1.000                  | <b>21.05.21</b>           | 21.05.      | HSH4HN                 | DE000HSH4HN2 | 1,1353%, zinsv. v. 21.05.19-20.05.20, v. 21.05.13(21), Inflationsanleihe VII 13(21)   | S 1854                       | 99,47G  | 99,47                      | G       | 2,27         | 2,27 |
| Euro                  | 1.000                  | 19.07.23                  | 19.07.      | HSH4J8                 | DE000HSH4J86 | <b>Hamburg Commercial Bank AG</b><br><b>ILM</b><br>2 1/4%, v. 19.07.13(23), NH FestZins Infl.XL 1 v.13(23)  | S 1908                       | 104,89G                                       | 104,89                     | G       | 0,37         | 0,37 |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | HSH4J9                 | DE000HSH4J94 | <b>Hamburg Commercial Bank AG</b><br><b>ILB</b><br>0 1/5%, zinsv. v. 05.07.19-04.07.20, v. 05.07.13(21), HSH InflationsZins I 13(21)                              | S 1909                       | 99,8G   | 99,8                       | G       | 0,4          | 0,4  |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | HSH4P0                 | DE000HSH4P05 | <b>Hamburg Commercial Bank AG</b><br><b>ILM</b><br>3%, v. 26.03.14(25), NH FestZins Inflat XL 2 14(25)  | S 2070                       | 111G  | 111                        | G       | 0,41         | 0,41 |
| Euro                  | 1.000                  | 29.10.24                  | 29.10.      | HSH4QS                 | DE000HSH4QS2 | 1,248%, zinsv. v. 29.10.19-28.10.20, v. 29.04.14(24), NH InflationsZins Pl.1.14(24)   |                              | 104,38G                                       | 104,38                     | G       | 0,12         | 0,12 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | HSH4Y5                 | DE000HSH4Y53 | 1%, zinsv. v. 06.05.15-05.05.20, v. 06.05.15(25), NH InflationsZins 2 15(25)  | S 2376                       | 99,47G  | 99,47                      | G       | 1,12         | 1,12 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | HSH4YN                 | DE000HSH4YN7 | 1,2849999999999999%, zinsv. v. 15.04.19-14.04.20, v. 15.04.15(27), NH InflationsZins 1 15(27)   | S 2359                       | 102,2G  | 102,2                      | G       | 0,93         | 0,93 |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | HSH403                 | DE000HSH4030 | <b>Hamburg Commercial Bank AG</b><br><b>Credit Linked Medium - Term Notes</b><br>2 1/2%, rat. v. 11.07.19-10.07.21, v. 24.08.15(22), NV Bonitätsanleihe 16 15(22) | S 2442                       | 103,15G                                       | 103,15                     | G       | 0,51         | 0,51 |
| Euro                  | 1.000                  | <b>15.01.21</b>           | 15.01.      | HSH40X                 | DE000HSH40X5 | 1 1/2%, v. 12.08.15(21), NV Bonitätsanleihe 15 15(21)   |                              | 99,5G   | 99,5                       | G       | 2,98         | 2,98 |
| Euro                  | 1.000                  | <b>14.01.21</b>           | 14.01.      | HSH41N                 | DE000HSH41N4 | 1 3/4%, v. 16.09.15(21), HSH Nordbank Bon.anl.VW 15(21)   |                              | 99,51G  | 99,51                      | G       | 3,46         | 3,46 |
| Euro                  | 1.000                  | 11.07.22                  | 17.01.      | HSH4U1                 | DE000HSH4U16 | 2,1000000000000001%, v. 11.11.14(22), Nordic View Bon.anl10 14(22)  |                              | 101,26G                                       | 101,26                     | G       | 0,95         | 0,95 |
| Euro                  | 1.000                  | 11.04.22                  | 11.04.      | HSH4VN                 | DE000HSH4VN3 | 2,2999999999999998%, rat. v. 11.04.20-10.04.22, v. 09.12.14(22), Nordic ViewBon.anl11/14 14(22)   |                              | 102,17G                                       | 102,17                     | G       | 0,67         | 0,67 |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | HSH4XJ                 | DE000HSH4XJ7 | 2,2999999999999998%, v. 04.03.15(22), Nordic View Bon.anl3/15 15(22)  |                              | 102,37G                                       | 102,37                     | G       | 0,8          | 0,8  |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | HSH4XU                 | DE000HSH4XU4 | 2,0499999999999998%, v. 18.03.15(22), Nordic View Bon.anl4/15 15(22)  |                              | 101,94G                                       | 101,94                     | G       | 0,82         | 0,82 |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | HSH4YC                 | DE000HSH4YC0 | 1 3/4%, rat. v. 11.07.20-10.07.21, v. 01.04.15(22), Nordic View Bon.anl5/15 15(22)  |                              | 101,68G                                       | 101,68                     | G       | 0,69         | 0,69 |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | HSH4YQ                 | DE000HSH4YQ0 | 1 1/2%, rat. v. 16.04.15-10.07.21, v. 16.04.15(22), Nordic View Bon.anl6/15 15(22)  |                              | 101,46G                                       | 101,46                     | G       | 0,58         | 0,58 |
| Euro                  | 1.000                  | 11.10.22                  | 11.10.      | HSH4YZ                 | DE000HSH4YZ1 | 2 1/4%, rat. v. 11.10.20-10.10.22, v. 29.04.15(22), Nordic View Bon.anl8/15 15(22)  |                              | 102,63G                                       | 102,63                     | G       | 0,81         | 0,81 |
| Euro                  | 1.000                  | 12.10.22                  | 12.10.      | HSH4Z8                 | DE000HSH4Z86 | 2%, rat. v. 01.07.15-11.10.21, v. 01.07.15(22), Nordic View Bon.anl12/15  |                              | 102,56G                                       | 102,56                     | G       | 0,6          | 0,6  |
| Euro                  | 1.000                  | 11.10.22                  | 11.10.      | HSH4ZB                 | DE000HSH4ZB9 | 2 1/4%, rat. v. 11.10.20-10.10.22, v. 13.05.15(22), Nordic View Bon.anl9/15 15(22)  |                              | 102,56G                                       | 102,56                     | G       | 0,84         | 0,84 |
| Euro                  | 1.000                  | <b>14.01.21</b>           | 14.01.      | HSH4ZH                 | DE000HSH4ZH6 | 2,0499999999999998%, v. 12.05.15(21), Nordic View Bon.anl15(21)   |                              | 99,22G  | 99,22                      | G       | 4,06         | 4,06 |
| Euro                  | 1.000                  | <b>14.01.21</b>           | 14.01.      | HSH5WS                 | DE000HSH5WS7 | 2%, rat. v. 14.01.19-13.01.21, v. 26.11.15(21), NV Bonitätsanleihe 22 15(21)  |                              | 99,55G  | 99,55                      | G       | 3,95         | 3,95 |
| Euro                  | 1.000                  | <b>14.01.21</b>           | 14.01.      | HSH5X9                 | DE000HSH5X95 | 3%, rat. v. 14.01.20-13.01.21, v. 09.03.16(21), NV Bonitätsanleihe 4 16(21)   |                              | 99,32G  | 99,32                      | G       | 5,88         | 5,88 |
| Euro                  | 1.000                  | 09.01.23                  | 09.01.      | HSH4NE                 | DE000HSH4NE9 | <b>Hamburg Commercial Bank AG</b><br><b>Floating Rate Medium -Term Notes</b><br>1,052%, zinsv. v. 09.01.19-08.01.20, v. 09.01.14(23), NH RealZins 1 14(23)        | S 2016                       | 108,65G                                       | 108,65                     | G       |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>03.12.2020 | Einheitskurs<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.07.22                  | 18.JJ      | HSH4S3                 | DE000HSH4S36 | <b>Hamburg Commercial Bank AG</b><br><b>Hypotheken-Pfandbriefe</b><br>zinsv. v. 20.07.20-17.01.21, v. 18.07.14(22), FLR-HPF V.14(22) S.2172<br>0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693                       | 100,496G                                      | 100,496 G                  | -0,31        |      |
| Euro                  | 100.000                | 12.07.23                  | 12.07.     | HSH6K1                 | DE000HSH6K16 |  |                              | 102,028G                                      | 102,021 G                  |              |      |
|                       |                        |                           |            |                        |              | <b>Hamburg Commercial Bank AG</b><br><b>Inhaber - Schuldverschreibungen</b>  |                              |   |                            |              |      |
| Euro                  | 100.000                | 27.12.21                  | 27.12.     | HCB0AA                 | DE000HCB0AA6 | 0,72%, v. 08.05.19(21), IHS v.2019(2021)S.2706   | S 2706                       | 100,69G                                       | 100,7 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 15.12.21                  | 15.12.     | HCB0AB                 | DE000HCB0AB4 | 0,74%, v. 08.05.19(21), IHS v.2019(2021)S.2707   | S 2707                       | 100,7G  | 100,71 G                   | 0,05         | 0,05 |
| Euro                  | 100.000                | 15.12.21                  | 15.12.     | HCB0AC                 | DE000HCB0AC2 | 0,72%, v. 09.05.19(21), IHS v.2019(2021)S.2708   | S 2708                       | 100,68G                                       | 100,69 G                   | 0,05         | 0,05 |
| Euro                  | 100.000                | 23.05.22                  | 23.05.     | HCB0AD                 | DE000HCB0AD0 | 0 1/2%, v. 23.05.19(22), IHS v.2019(2022) S.2709   | S 2709                       | 100,51G                                       | 100,509 G                  | 0,15         | 0,15 |
| Euro                  | 100.000                | 18.07.22                  | 18.07.     | HCB0AH                 | DE000HCB0AH1 | 0,49%, v. 18.07.19(22), IHS v.2019(2022) S.2713  | S 2713                       | 100,37G                                       | 100,36 G                   | 0,26         | 0,26 |
| Euro                  | 100.000                | 19.08.24                  | 19.08.     | HCB0AJ                 | DE000HCB0AJ7 | 0,26%, v. 19.08.19(24), IHS v.2019(2024) S.2714  | S 2714                       | 99,31G  | 99,29 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                | 10.09.27                  | 10.09.     | HCB0AN                 | DE000HCB0AN9 | 0,79%, v. 10.09.19(27), IHS v.2019(2027) S.2718  | S 2718                       | 95,75G  | 95,7 G                     | 1,45         | 1,45 |
| Euro                  | 100.000                | <b>04.03.21</b>           | 04.03.     | HCB0AR                 | DE000HCB0AR0 | 0,12%, v. 04.12.19(21), IHS v.2019(2021)S.2721   | S 2721                       | 100G  | 99,99 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 15.11.21                  | 15.11.     | HCB0AW                 | DE000HCB0AW0 | 0 1/5%, v. 30.06.20(21), IHS v. 2020(2021) S.2726  | S 2726                       | 100,1G  | 100,09 G                   | 0,09         | 0,09 |
| Euro                  | 100.000                | 08.01.24                  | 08.01.     | HCB0AX                 | DE000HCB0AX8 | 0,35%, v. 10.09.20(24), IHS v. 2020(2024) S.2727   | S 2727                       | 99,8G   | 99,79 G                    | 0,42         | 0,42 |
| Euro                  | 100.000                | 23.11.23                  | 23.11.     | HCB0AY                 | DE000HCB0AY6 | 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728   | S 2728                       | 100,629G                                      | 100,58 G                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 07.06.22                  | 07.06.     | HSH308                 | DE000HSH3081 | 3 1/4%, v. 06.06.12(22), IHS V.2012(2022) Ser.1594   | S 1594                       | 104,5G  | 104,52 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 16.08.21                  | 16.08.     | HSH30H                 | DE000HSH30H9 | 2 3/4%, v. 16.05.12(21), IHS V.2012(2021) S.1568   | S 1568                       | 101,85G                                       | 101,87 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 23.05.22                  | 23.05.     | HSH30Z                 | DE000HSH30Z1 | 3 1/2%, v. 23.05.12(22), IHS V.2012(2022) S.1585   | S 1585                       | 104,77G                                       | 104,78 G                   | 0,23         | 0,23 |
| Euro                  | 1.000                  | 04.10.22                  | 04.10.     | HSH316                 | DE000HSH3164 | 2 7/8%, v. 04.07.12(22), IHS V.2012(2022) S.1626   |                              | 104,56G                                       | 104,57 G                   | 0,36         | 0,36 |
| Euro                  | 1.000                  | 09.11.22                  | 09.11.     | HSH34Y                 | DE000HSH34Y6 | 3%, rat. v. 09.11.20-08.11.22, v. 09.11.12(22), NH ZinsStufen XL 9 v.12(22)  |                              | 104,97G                                       | 104,98 G                   | 0,4          | 0,4  |
| Euro                  | 1.000                  | <b>11.01.21</b>           | 11.01.     | HSH35R                 | DE000HSH35R7 | 0,212%, zinsv. v. 11.01.19-10.01.20, v. 11.01.13(21), NH RealZins 1 13(21)   |                              | 105,03G                                       | 105,03 G                   |              |      |
| Euro                  | 1.000                  | <b>21.12.20</b>           | 21.12.     | HSH35W                 | DE000HSH35W7 | 3%, rat. v. 21.12.19-20.12.20, v. 21.12.12(20), NH ZinsStufen XL11 v.12(20)  |                              | 100,06G                                       | 100,08 G                   | 1,43         | 1,41 |
| Euro                  | 1.000                  | 06.02.23                  | 06.02.     | HSH36E                 | DE000HSH36E3 | 3%, rat. v. 06.02.18-05.02.23, v. 06.02.13(23), NH ZinsStufen XL 1 v.13(23)  |                              | 105,31G                                       | 105,32 G                   | 0,53         | 0,53 |
| Euro                  | 50.000                 | <b>11.03.21</b>           | 11.03.     | HSH3E0                 | DE000HSH3E09 | 4,5999999999999996%, v. 11.03.10(21), IHS V.2010(2021)TR.A DIP S.919   |                              | 100G  | 100 G                      | 4,52         | 4,45 |
| Euro                  | 1.000                  | <b>15.02.21</b>           | 15.02.     | HSH3MA                 | DE000HSH3MA1 | 3 3/4%, v. 15.11.10(21), IHS V.2010(2021)TR.A DIP S1121  |                              | 100,67G                                       | 100,7 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | <b>21.05.21</b>           | 21.05.     | HSH3N9                 | DE000HSH3N99 | 4 1/2%, v. 21.02.11(21), IHS V.2011(2021)TR.A DIP S1187  |                              | 101,99G                                       | 102,02 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.     | HSH3SF                 | DE000HSH3SF7 | 4 1/8%, v. 09.08.11(21), IHS V.2011(2021)T.A DIP S.1296  |                              | 103,76G                                       | 103,79 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 14.04.22                  | 14.04.     | HSH3WW                 | DE000HSH3WW4 | 3 5/8%, v. 16.01.12(22), IHS V.2012(2022)TR.A DIP S1446  |                              | 104,64G                                       | 104,66 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.     | HSH3WX                 | DE000HSH3WX2 | 4%, v. 14.03.12(22), NH FestZins XL 1/2012 v.12(22)  |                              | 104,87G                                       | 104,89 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 09.05.22                  | 09.05.     | HSH3YZ                 | DE000HSH3YZ3 | 4%, v. 09.05.12(22), NH FestZins XL 3 v.12(22)   | S 1517                       | 105,37G                                       | 105,39 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 20.08.25                  | 22.FA      | HSH402                 | DE000HSH4022 | 1 1/2%, zinsv. v. 20.08.20-21.02.21, v. 20.08.15(25), NH MarktZins Cap 15 15(25)   | S 2441                       | 102,98G                                       | 102,98 G                   | 0,85         | 0,85 |
| Euro                  | 1.000                  | 20.08.21                  | 20.FA      | HSH404                 | DE000HSH4048 | 1%, zinsv. v. 20.08.20-19.02.21, v. 20.08.15(21), NH FestZins Plus 2 15(21)  | S 2443                       | 99,96G  | 99,96 G                    | 1,06         | 1,06 |
| Euro                  | 750                    | 28.08.23(20)              | 28.08.     | HSH406                 | DE000HSH4063 | 1 1/2%, v. 28.08.15(23), NH FestZinsT 2 15(20-23)  | S 2445                       | 100,43G                                       | 100,43 G                   | 1,34         | 1,34 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.     | HSH40A                 | DE000HSH40A3 | 2%, rat. v. 21.07.15-20.07.23, v. 21.07.15(25), NH ZinsSt XLK 13 23 15(23/25)  | S 2415                       | 102,15G                                       | 102,15 G                   | 1,51         | 1,51 |
| Euro                  | 1.000                  | 17.07.35                  | 17.07.     | HSH40B                 | DE000HSH40B1 | 3%, v. 17.07.15(35), NH FestZins XL K1 25 15(25/35)  | S 2416                       | 104,92G                                       | 104,92 G                   | 2,59         | 2,59 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.     | HSH40C                 | DE000HSH40C9 | 2%, rat. v. 21.07.15-20.07.23, v. 21.07.15(25), HSH Stufenz.XIV 23 v.15(23/25)   | S 2417                       | 102,15G                                       | 102,15 G                   | 1,51         | 1,51 |
| Euro                  | 1.000                  | 29.07.21                  | 29.07.     | HSH40F                 | DE000HSH40F2 | 1%, zinsv. v. 29.07.20-28.07.21, v. 29.07.15(21), NH FestZins Plus 1 15(21)  | S 2420                       | 99,99G  | 99,99 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 23.01.26                  | 25.JJ      | HSH40J                 | DE000HSH40J4 | 1 1/2%, zinsv. v. 23.07.20-24.01.21, v. 23.07.15(26), NH MarktZins Cap 14 15(26)   | S 2423                       | 103,11G                                       | 103,11 G                   | 0,88         | 0,88 |
| Euro                  | 1.000                  | 06.02.23                  | 06.08.     | HSH40L                 | DE000HSH40L0 | 2%, rat. v. 06.08.20-05.02.23, v. 06.08.15(23), NH ZinsStufen 19 v.15(23)  | S 2425                       | 103,19G                                       | 103,18 G                   | 0,51         | 0,51 |
| Euro                  | 500                    | 30.07.25(16)              | 30.07.     | HSH40N                 | DE000HSH40N6 | 1 1/2%, v. 30.07.15(25), NH FestZinsT 1 15(16-25)  | S 2427                       | 100,33G                                       | 100,33 G                   | 1,43         | 1,43 |
| Euro                  | 1.000                  | 14.08.25                  | 14.08.     | HSH40Y                 | DE000HSH40Y3 | 1 4/5%, rat. v. 14.08.15-13.08.23, v. 14.08.15(25), NH ZinsSt XLK 14 23 15(23/25)  | S 2437                       | 101,59G                                       | 101,59 G                   | 1,45         | 1,45 |
| Euro                  | 1.000                  | 12.08.30                  | 12.08.     | HSH40Z                 | DE000HSH40Z0 | 2 1/2%, rat. v. 12.08.20-11.08.25, v. 12.08.15(30), NH ZinsSt XLK 15 25 15(25/30)  | S 2438                       | 104,59G                                       | 104,59 G                   | 1,97         | 1,97 |
| Euro                  | 500                    | 02.10.25(16)              | 02.10.     | HSH410                 | DE000HSH4105 | 1 1/4%, v. 02.10.15(25), Festzins Tilgungsanl.15(16-25)  | S 2473                       | 99,77G  | 99,77 G                    | 1,3          | 1,3  |
| Euro                  | 1.000                  | 03.03.23                  | 03.03.     | HSH41A                 | DE000HSH41A1 | 1 3/4%, rat. v. 03.03.20-02.03.21, v. 03.09.15(23), NH ZinsStufen 22 v.15(23)  | S 2449                       | 103,15G                                       | 103,14 G                   | 0,34         | 0,34 |
| Euro                  | 1.000                  | 03.09.21                  | 03.MJSD    | HSH41E                 | DE000HSH41E3 | 1%, zinsv. v. 03.12.20-02.03.21, v. 03.09.15(21), MiniMax Anleihe IX 15(21)  | S 2453                       | 99,76G  | 99,76 G                    | 1,33         | 1,33 |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.     | HSH41G                 | DE000HSH41G8 | 1 3/4%, rat. v. 04.09.18-03.09.21, v. 04.09.15(25), NH ZinsSt XLK 16 23 15(23/25)  | S 2455                       | 101,91G                                       | 101,91 G                   | 1,33         | 1,33 |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.     | HSH41H                 | DE000HSH41H6 | 2 1/2%, rat. v. 04.09.20-03.09.25, v. 04.09.15(30), NH ZinsSt XLK 17 25 15(25/30)  | S 2456                       | 104,61G                                       | 104,61 G                   | 1,97         | 1,97 |
| Euro                  | 500                    | 09.09.25(16)              | 09.09.     | HSH41J                 | DE000HSH41J2 | 1,3999999999999999%, v. 09.09.15(25), NH FestZinsT 3 15(16-25)   | S 2457                       | 100,15G                                       | 100,15 G                   | 1,37         | 1,37 |
| Euro                  | 1.000                  | 17.03.26                  | 17.MS      | HSH41M                 | DE000HSH41M6 | 1 1/2%, zinsv. v. 17.09.20-16.03.21, v. 17.09.15(26), NH MarktZins Cap 18 15(26)   | S 2460                       | 102,89G                                       | 102,89 G                   | 0,94         | 0,94 |
| Euro                  | 1.000                  | 30.03.23                  | 30.03.     | HSH41U                 | DE000HSH41U9 | 1 1/2%, rat. v. 30.03.20-29.03.21, v. 30.09.15(23), NH ZinsStufen 25 v.15(23)  | S 2467                       | 102,87G                                       | 102,85 G                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 02.10.25                  | 02.10.     | HSH41V                 | DE000HSH41V7 | 1 3/4%, rat. v. 02.10.18-01.10.21, v. 02.10.15(25), NH ZinsSt XLK 18 23 15(23/25)  | S 2468                       | 101,85G                                       | 101,85 G                   | 1,35         | 1,35 |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.     | HSH41W                 | DE000HSH41W5 | 2%, rat. v. 01.10.15-30.09.21, v. 01.10.15(30), NH ZinsSt XLK 19 25 15(25/30)  | S 2469                       | 104,25G                                       | 104,25 G                   | 1,53         | 1,53 |
| Euro                  | 375                    | 02.10.23(16)              | 02.10.     | HSH41Z                 | DE000HSH41Z8 | 1%, v. 02.10.15(23), NH FestZinsT 4 15(16-23)  | S 2472                       | 99,62G  | 99,62 G                    | 1,14         | 1,14 |
| Euro                  | 1.000                  | <b>08.02.21</b>           | 08.02.     | HSH4F6                 | DE000HSH4F64 | 3,0499999999999998%, v. 08.02.13(21), IHS V.2013(2021) Ser.1805  |                              | 100,48G                                       | 100,5 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 14.03.33                  | 14.03.     | HSH4F9                 | DE000HSH4F98 | 4%, v. 14.03.13(33), NH FestZi XLK 1 23 13/33  |                              | 106,21G                                       | 106,21 G                   | 3,37         | 3,37 |

| 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 | Einheitskurs und variable Notiz<br>03.12.2020 | Einheitskurs<br>02.12.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b>                        |                              |   |                            |              |      |      |
| Euro                  | 1.000                  | <b>28.05.21</b>           | 28.05.      | HSH4FP                 | DE000HSH4FP1 | 2 5/8%, v. 29.01.13(21), IHS V.2013(2021) S.1788   | S 1788                       | 101,19G                                       | 101,2                      | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.      | HSH4FQ                 | DE000HSH4FQ9 | 3%, v. 29.01.13(23), IHS V.2013(2023) S.1789   | S 1789                       | 105,63G                                       | 105,62                     | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.      | HSH4FU                 | DE000HSH4FU1 | 3%, rat. v. 06.03.18-05.03.22, v. 06.03.13(23), NH ZinsStufen XL 2 v.13(23)                  |                              | 105,88G                                       | 105,89                     | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.      | HSH4G6                 | DE000HSH4G63 | 3%, rat. v. 02.05.19-01.05.23, v. 02.05.13(23), NH ZinsStufen XL 4 v.13(23)                  | S 1839                       | 105,55G                                       | 105,56                     | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 20.03.23                  | 20.MS       | HSH4GD                 | DE000HSH4GD5 | 2 1/2%, zinsv. v. 21.09.20-21.03.21, v. 20.03.13(23), NH MZ Cap XL 1 13(19)                  | S 1812                       | 104,56G                                       | 104,56                     | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 01.10.26                  |             | HSH4GH                 | DE000HSH4GH6 | Null-Kupon, v. 01.03.13(26), HSH Zero-Bond 2026 (01.10.26)                                   |                              | 148,33G                                       | 148,33                     | G            |      |      |
| Euro                  | 1.000                  | 04.04.23                  | 04.04.      | HSH4GL                 | DE000HSH4GL8 | 3%, rat. v. 04.04.18-03.04.22, v. 04.04.13(23), NH ZinsStufen XL 3 13(23)                    | S 1819                       | 105,72G                                       | 105,78                     | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | HSH4GP                 | DE000HSH4GP9 | 0,793%, zinsv. v. 17.04.19-16.04.20, v. 17.04.13(23), NH RealZins 3 13(23)                   | S 1822                       | 108,21G                                       | 108,21                     | G            |      |      |
| Euro                  | 1.000                  | 27.06.23                  | 27.06.      | HSH4H4                 | DE000HSH4H47 | 2 3/4%, rat. v. 27.06.19-26.06.21, v. 27.06.13(23), NH ZinsStufen XL6/2013 13(23)            |                              | 106,03G                                       | 106,02                     | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | <b>11.01.21</b>           | 13.JJ       | HSH4H7                 | DE000HSH4H70 | 1 1/2%, zinsv. v. 13.07.20-10.01.21, v. 11.07.13(21), NH MarktZins Cap 12 v.13(21)           |                              | 100,21G                                       | 100,21                     | G            |      |      |
| Euro                  | 1.000                  | 22.05.23                  | 22.05.      | HSH4HS                 | DE000HSH4HS1 | 2,7999999999999998%, rat. v. 22.05.20-21.05.21, v. 22.05.13(23), NH ZinsStufen XL 5 v.13(23) | S 1858                       | 105,42G                                       | 105,41                     | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | HSH4HZ                 | DE000HSH4HZ6 | 3,0899999999999999%, v. 16.05.13(25), NH FestZins Anleihe 13(25)                             | S 1865                       | 108,12G                                       | 108,1                      | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 17.09.21                  | 17.09.      | HSH4J4                 | DE000HSH4J45 | 2 1/2%, v. 17.06.13(21), IHS v.2013(2021) S.1904   | S 1904                       | 101,9G  | 101,91                     | G            | 0,06 | 0,06 |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.      | HSH4J5                 | DE000HSH4J52 | 2 3/4%, v. 17.06.13(23), IHS v.2013(2023) S.1905   | S 1905                       | 105,15G                                       | 105,14                     | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | HSH4JT                 | DE000HSH4JT5 | 3,2999999999999998%, v. 14.06.13(24), NH FestZins 06 13(24)                                  | S 1893                       | 107,63G                                       | 107,64                     | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 18.07.33                  | 18.07.      | HSH4JX                 | DE000HSH4JX7 | 4%, v. 18.07.13(33), NH FestZins XL K 2 13(23/33)  | S 1897                       | 107,29G                                       | 107,29                     | G            | 3,28 | 3,28 |
| Euro                  | 1.000                  | 25.07.23                  | 25.07.      | HSH4KB                 | DE000HSH4KB1 | 3%, rat. v. 25.07.17-24.07.23, v. 25.07.13(23), NH ZinsStufen XL 7 v.13(23)                  | S 1911                       | 105,74G                                       | 105,73                     | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 02.08.21                  |             | HSH4KE                 | DE000HSH4KE5 | Null-Kupon, v. 01.08.13(21), NH CappedGarant 8/2021 v.13/21                                  |                              | 143,03G                                       | 143,03                     | G            |      |      |
| Euro                  | 1.000                  | <b>08.02.21</b>           | 10.FA       | HSH4KK                 | DE000HSH4KK2 | 2%, zinsv. v. 10.08.20-07.02.21, v. 08.08.13(21), NH MarktZins Cap 14 v.13(21)               | S 1919                       | 100,35G                                       | 100,35                     | G            |      |      |
| Euro                  | 1.000                  | <b>15.02.21</b>           | 15.08.      | HSH4KN                 | DE000HSH4KN6 | 3%, rat. v. 15.08.17-14.02.21, v. 15.08.13(21), NH ZinsStufen 18 v.13(21)                    | S 1922                       | 100,53G                                       | 100,55                     | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 22.08.23                  | 22.08.      | HSH4KW                 | DE000HSH4KW7 | 3%, rat. v. 22.08.19-21.08.21, v. 22.08.13(23), NH ZinsStufen XL 8 v.13(23)                  | S 1930                       | 107,22G                                       | 107,23                     | G            | 0,32 | 0,32 |
| Euro                  | 1.000                  | 22.08.33                  | 22.08.      | HSH4KX                 | DE000HSH4KX5 | 3 1/2%, rat. v. 22.08.13-21.08.21, v. 22.08.13(33), NH ZinsSt XLK 9 23 v.13(23/33)           | S 1931                       | 106,86G                                       | 106,86                     | G            | 2,85 | 2,85 |
| Euro                  | 1.000                  | <b>19.03.21</b>           | 19.09.      | HSH4LH                 | DE000HSH4LH6 | 3%, rat. v. 19.09.19-18.03.21, v. 19.09.13(21), NH ZinsStufen 22 v.13(21)                    | S 1951                       | 100,8G  | 100,81                     | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | <b>18.03.21</b>           | 18.MS       | HSH4LQ                 | DE000HSH4LQ7 | 1 1/4%, zinsv. v. 18.09.20-17.03.21, v. 18.09.13(21), MiniMax Anleihe IV v.13(21)            |                              | 99,72G  | 99,72                      | G            | 2,27 | 2,25 |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | HSH4LR                 | DE000HSH4LR5 | 3%, v. 20.09.13(23), NH FestZins XL 13(23)   | S 1959                       | 105,82G                                       | 105,81                     | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 20.09.33                  | 20.09.      | HSH4LS                 | DE000HSH4LS3 | 4%, v. 20.09.13(33), NH FestZins XL K4 23 13(23/33)  | S 1960                       | 106,99G                                       | 106,99                     | G            | 3,32 | 3,32 |
| Euro                  | 1.000                  | 13.12.21                  | 13.12.      | HSH4M4                 | DE000HSH4M40 | 3%, rat. v. 13.12.18-12.12.21, v. 13.12.13(21), NH ZinsStufen 30 v.13(21)                    |                              | 103G  | 103,01                     | G            | 0,05 | 0,05 |
| Euro                  | 1.000                  | 12.12.23                  | 12.12.      | HSH4M5                 | DE000HSH4M57 | 3%, rat. v. 12.12.15-11.12.22, v. 12.12.13(23), NH ZinsStufen XL 12 v.13(23)                 | S 2007                       | 106,86G                                       | 106,87                     | G            | 0,69 | 0,69 |
| Euro                  | 1.000                  | 20.11.26                  | 20.11.      | HSH4M9                 | DE000HSH4M99 | 3,1699999999999999%, v. 20.11.13(26), FestZins Anleihe 13(26)                                | S 2011                       | 109,87G                                       | 109,83                     | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | <b>16.04.21</b>           | 16.10.      | HSH4MB                 | DE000HSH4MB7 | 3%, rat. v. 16.10.17-15.04.21, v. 16.10.13(21), NH ZinsStufen 25 v.13(21)                    | S 1979                       | 101,02G                                       | 101,04                     | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | HSH4MC                 | DE000HSH4MC5 | 3%, rat. v. 17.10.13-16.10.21, v. 17.10.13(23), NH ZinsStufen XL 10 13(23)                   | S 1980                       | 107,78G                                       | 107,77                     | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | <b>14.05.21</b>           | 14.11.      | HSH4MN                 | DE000HSH4MN2 | 3%, rat. v. 14.11.16-13.05.21, v. 14.11.13(21), NH ZinsStufen 28 v.13(21)                    |                              | 101,25G                                       | 101,27                     | G            | 0,13 | 0,13 |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.      | HSH4MP                 | DE000HSH4MP7 | 3%, rat. v. 14.11.13-13.11.22, v. 14.11.13(23), NH ZinsStufen XL 11 v.13(23)                 |                              | 106,84G                                       | 106,83                     | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 24.10.23                  | 24.10.      | HSH4MU                 | DE000HSH4MU7 | 3 1/2%, v. 24.10.13(23), IHS V.2013(2023) S.1996   | S 1996                       | 107,24G                                       | 107,25                     | G            | 0,94 | 0,94 |
| Euro                  | 1.000                  | <b>28.05.21</b>           | 28.MN       | HSH4MW                 | DE000HSH4MW3 | 2%, zinsv. v. 30.11.20-27.05.21, v. 28.11.13(21), NH MarktZins Cap 23 13(21)                 | S 1998                       | 100,05G                                       | 100,05                     | G            | 1,9  | 1,89 |
| Euro                  | 1.000                  | 06.08.21                  | 06.02.      | HSH4N4                 | DE000HSH4N49 | 3%, rat. v. 06.02.20-05.08.21, v. 06.02.14(21), NH ZinsStufen 7 v.14(21)                     | S 2040                       | 101,94G                                       | 101,96                     | G            | 0,08 | 0,08 |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | HSH4N5                 | DE000HSH4N56 | 3%, rat. v. 06.02.16-05.02.23, v. 06.02.14(24), NH ZinsStufen XL 2 v.14(24)                  | S 2041                       | 107,1G  | 107,09                     | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 18.06.21                  | 18.JD       | HSH4ND                 | DE000HSH4ND1 | 1 3/4%, zinsv. v. 18.06.20-17.12.20, v. 18.12.13(21), NH MarktZins Cap 24 13(21)             | S 2015                       | 100,83G                                       | 100,83                     | G            | 0,18 | 0,18 |
| Euro                  | 1.000                  | 09.07.21                  | 09.01.      | HSH4NH                 | DE000HSH4NH2 | 3%, rat. v. 09.01.20-08.07.21, v. 09.01.14(21), NH ZinsStufen 1 v.14(21)                     | S 2019                       | 101,71G                                       | 101,73                     | G            | 0,09 | 0,09 |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | HSH4NJ                 | DE000HSH4NJ8 | 3%, rat. v. 09.01.19-08.01.23, v. 09.01.14(24), NH ZinsStufen XL 1 v.14(24)                  | S 2020                       | 106,97G                                       | 106,98                     | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 23.07.21                  | 23.JJ       | HSH4NT                 | DE000HSH4NT7 | 2%, zinsv. v. 23.07.20-24.01.21, v. 23.01.14(21), NH MarktZins Cap 2 v.14(21)                | S 2029                       | 100,98G                                       | 100,98                     | G            | 0,44 | 0,43 |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | HSH4P4                 | DE000HSH4P47 | 3,6600000000000001%, v. 03.03.14(28), FestZins Anleihe 03 14(28)                             | S 2074                       | 113,59G                                       | 113,54                     | G            | 1,65 | 1,65 |
| Euro                  | 1.000                  | 03.04.29                  | 03.04.      | HSH4P8                 | DE000HSH4P88 | 3 3/4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(29), NH ZinsSt XLK 1 24 v.14(24/29)           | S 2078                       | 108,3G  | 108,3                      | G            | 2,63 | 2,62 |
| Euro                  | 1.000                  | 20.08.21                  | 20.FA       | HSH4PE                 | DE000HSH4PE4 | 2%, zinsv. v. 20.08.20-21.02.21, v. 20.02.14(21), NH MarktZins Cap 4 v.14(21)                |                              | 100,94G                                       | 100,94                     | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | <b>22.01.21</b>           | 24.01.      | HSH4PL                 | DE000HSH4PL9 | 2,6800000000000002%, v. 24.01.14(21), IHS v.2014(2021) S.2056                                | S 2056                       | 100,29G                                       | 100,3                      | G            | 0,35 | 0,35 |
| Euro                  | 1.000                  | 06.03.34                  | 06.03.      | HSH4PP                 | DE000HSH4PP0 | 4%, v. 06.03.14(34), NH FestZins XL K1 24 14(24/34)  | S 2059                       | 107,8G  | 107,8                      | G            | 3,26 | 3,26 |
| Euro                  | 1.000                  | 05.02.44                  | 05.02.      | HSH4PS                 | DE000HSH4PS4 | 3,5499999999999998%, rat. v. 05.02.14-04.02.24, v. 05.02.14(44), HSH Stufenzins K 14 (24/44) |                              | 106,15G                                       | 106,15                     | G            | 3,17 | 3,17 |
| Euro                  | 1.000                  | 11.06.29                  | 11.06.      | HSH4Q1                 | DE000HSH4Q12 | 3 1/2%, v. 09.04.14(29), IHS v.2014(2029) S.2104   | S 2104                       | 113,37G                                       | 113,3                      | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 08.11.21                  | 10.MN       | HSH4Q3                 | DE000HSH4Q38 | 2%, zinsv. v. 09.11.20-09.05.21, v. 08.05.14(21), NH MarktZins Cap 7 14(21)                  | S 2106                       | 100,98G                                       | 100,98                     | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 10.06.22                  | 10.06.      | HSH4QJ                 | DE000HSH4QJ1 | 2 1/2%, v. 10.03.14(22), IHS V.2014(2022) S.2087   | S 2087                       | 103,4G  | 103,41                     | G            | 0,24 | 0,24 |
| Euro                  | 1.000                  | 10.06.24                  | 10.06.      | HSH4QK                 | DE000HSH4QK9 | 2 7/8%, v. 10.03.14(24), IHS V.2014(2024) S.2088   | S 2088                       | 106,21G                                       | 106,2                      | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 15.10.21                  | 15.AO       | HSH4QL                 | DE000HSH4QL7 | 2%, zinsv. v. 15.10.20-14.04.21, v. 15.04.14(21), NH MarktZins Cap 6 14(21)                  | S 2089                       | 100,98G                                       | 100,98                     | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | HSH4QT                 | DE000HSH4QT0 | 3,0299999999999998%, v. 02.04.14(24), HSH FestZins 04/2024 14/24                             |                              | 106,44G                                       | 106,45                     | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 29.10.21                  | 29.04.      | HSH4QW                 | DE000HSH4QW4 | 3%, rat. v. 29.04.19-28.10.21, v. 29.04.14(21), NH ZinsStufen 16 v.14(21)                    | S 2099                       | 102,63G                                       | 102,65                     | G            | 0,06 | 0,06 |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                           | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>03.12.2020 | Einheitskurs<br>02.12.2020 | Rendite nach |      |      |
|---|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|   |                        |                           |            |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
| <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b> |                        |                           |            |                        |              |  |                              |   |                            |              |      |      |
| Euro  | 1.000                  | 30.04.29                  | 30.04.     | HSH4QY                 | DE000HSH4QY0 | 3 1/2%, rat. v. 30.04.19-29.04.21, v. 30.04.14(29), NH ZinsSt XLK 3 24 v.14(24/29)               | S 2101                       | 108,61G                                       | 108,61                     | G            | 2,36 | 2,36 |
| Euro  | 1.000                  | 29.04.22                  | 29.AO      | HSH4QZ                 | DE000HSH4QZ7 | 2%, zinsv. v. 29.10.20-28.04.21, v. 29.04.14(22), MiniMax Anleihe VIII 14(22)                    | S 2102                       | 101,75G                                       | 101,75                     | G            | 0,74 | 0,74 |
| Euro  | 1.000                  | 13.06.23                  | 13.06.     | HSH4R2                 | DE000HSH4R29 | 2,5499999999999998%, v. 13.06.14(23), HSH Nordbank FestZins23 14(23)                             | S 2139                       | 104,55G                                       | 104,54                     | G            | 0,72 | 0,72 |
| Euro  | 1.000                  | <b>30.12.20</b>           | 09.JAJO    | HSH4R4                 | DE000HSH4R45 | 1,6499999999999999%, zinsv. v. 09.10.20-29.12.20, v. 09.07.14(20), HSH MiniMax 2020 III v.14(20) | S 2141                       | 99,82G  | 99,82                      | G            | 3,3  | 3,3  |
| Euro  | 1.000                  | 10.01.22                  | 10.01.     | HSH4R6                 | DE000HSH4R60 | 2,2999999999999998%, v. 16.06.14(22), IHS V.2014(2022) S.2143                                    | S 2143                       | 102,43G                                       | 102,44                     | G            | 0,07 | 0,07 |
| Euro  | 1.000                  | 22.11.21                  | 22.05.     | HSH4RB                 | DE000HSH4RB6 | 3%, rat. v. 22.05.20-21.11.21, v. 22.05.14(21), NH ZinsStufen 20 v.14(21)                        | S 2114                       | 102,83G                                       | 102,85                     | G            | 0,05 | 0,05 |
| Euro  | 1.000                  | 22.05.29                  | 22.05.     | HSH4RE                 | DE000HSH4RE0 | 3 1/2%, rat. v. 22.05.20-21.05.22, v. 22.05.14(29), NH ZinsSt XLK 5 24 v.14(24/29)               | S 2117                       | 108,23G                                       | 108,23                     | G            | 2,41 | 2,41 |
| Euro  | 1.000                  | 22.11.22                  | 22.11.     | HSH4RH                 | DE000HSH4RH3 | 3%, rat. v. 22.11.20-21.11.22, v. 22.05.14(22), HSH StufenZins VI v.14(22)                       | S 2120                       | 105,03G                                       | 105,04                     | G            | 0,42 | 0,42 |
| Euro  | 1.000                  | <b>23.12.20</b>           | 23.12.     | HSH4RK                 | DE000HSH4RK7 | 2,3199999999999998%, v. 25.04.14(20), IHS v.2014(2020) S.2122                                    | S 2122                       | 100,05G                                       | 100,07                     | G            | 1,17 | 1,17 |
| Euro  | 1.000                  | 23.05.22                  | 24.MN      | HSH4RN                 | DE000HSH4RN1 | 2%, zinsv. v. 23.11.20-23.05.21, v. 23.05.14(22), NH MarktZins Cap 8 14(22)                      | S 2125                       | 101,92G                                       | 101,92                     | G            | 0,68 | 0,68 |
| Euro  | 1.000                  | 10.01.22                  | 10.07.     | HSH4RT                 | DE000HSH4RT8 | 3%, rat. v. 10.07.20-09.01.22, v. 10.07.14(22), NH ZinsStufen 22 v.14(22)                        | S 2130                       | 103,19G                                       | 103,2                      | G            | 0,08 | 0,08 |
| Euro  | 1.000                  | 10.07.29                  | 10.07.     | HSH4RV                 | DE000HSH4RV4 | 3%, rat. v. 10.07.14-09.07.21, v. 10.07.14(29), NH ZinsSt XLK 7 24 14(24/29)                     |                              | 107,18G                                       | 107,18                     | G            | 2,08 | 2,08 |
| Euro  | 1.000                  | 18.07.22                  | 19.JJ      | HSH4RW                 | DE000HSH4RW2 | 2%, zinsv. v. 20.07.20-17.01.21, v. 18.07.14(22), NH MarktZins Cap 9 14(22)                      |                              | 102,83G                                       | 102,88                     |              | 0,24 | 0,24 |
| Euro  | 1.000                  | 25.06.21                  | 25.06.     | HSH4RX                 | DE000HSH4RX0 | 2,2999999999999998%, v. 23.05.14(21), IHS v.2014(2021) S.2134                                    | S 2134                       | 101,21G                                       | 101,22                     | G            | 0,1  | 0,1  |
| Euro  | 1.000                  | 18.07.22                  | 19.JJ      | HSH4RY                 | DE000HSH4RY8 | 2%, zinsv. v. 20.07.20-17.01.21, v. 18.07.14(22), MiniMax Anleihe IV 14(22)                      | S 2135                       | 102,83G                                       | 102,83                     | G            | 0,24 | 0,24 |
| Euro  | 1.000                  | 28.07.28                  | 28.07.     | HSH4S1                 | DE000HSH4S10 | 2,9300000000000002%, v. 28.07.14(28), HSH Festzins 2028 v.14(28)                                 | S 2170                       | 108,98G                                       | 108,92                     | G            | 1,67 | 1,67 |
| Euro  | 1.000                  | 30.10.23                  | 30.10.     | HSH4S9                 | DE000HSH4S93 | 2,2999999999999998%, v. 30.07.14(23), IHS V.2014(2023) S.2178                                    | S 2178                       | 103,91G                                       | 103,89                     | G            | 0,93 | 0,93 |
| Euro  | 1.000                  | 19.09.22                  | 19.09.     | HSH4SC                 | DE000HSH4SC2 | 2 1/8%, v. 18.06.14(22), IHS V.2014(2022) S.2149   | S 2149                       | 103,16G                                       | 103,17                     | G            | 0,34 | 0,34 |
| Euro  | 1.000                  | 18.09.24                  | 18.09.     | HSH4SD                 | DE000HSH4SD0 | 2 5/8%, v. 18.06.14(24), IHS V.2014(2024) S.2150   | S 2150                       | 105,64G                                       | 105,62                     | G            | 1,09 | 1,09 |
| Euro  | 1.000                  | 07.08.29                  | 07.08.     | HSH4SP                 | DE000HSH4SP4 | 3%, v. 07.08.14(29), NH FestZins XL K2 24 14(24/29)  | S 2160                       | 105,75G                                       | 105,75                     | G            | 2,26 | 2,26 |
| Euro  | 1.000                  | 07.02.22                  | 07.08.     | HSH4SR                 | DE000HSH4SR0 | 2 1/2%, rat. v. 07.08.20-06.02.22, v. 07.08.14(22), NH ZinsStufen 24 v.14(22)                    | S 2162                       | 102,79G                                       | 102,8                      | G            | 0,11 | 0,11 |
| Euro  | 1.000                  | 07.02.22                  | 07.08.     | HSH4SS                 | DE000HSH4SS8 | 2 1/2%, rat. v. 07.08.20-06.02.22, v. 07.08.14(22), HSH StufenZins VII v.14(22)                  | S 2163                       | 102,79G                                       | 102,8                      | G            | 0,11 | 0,11 |
| Euro  | 1.000                  | 12.08.22                  | 12.08.     | HSH4SU                 | DE000HSH4SU4 | 2,1000000000000001%, rat. v. 12.08.19-11.08.21, v. 12.08.14(22), HSH StufenZins 2022             | S 2165                       | 103,05G                                       | 103,06                     | G            | 0,28 | 0,28 |
| Euro  | 1.000                  | 22.08.22                  | 23.FA      | HSH4SX                 | DE000HSH4SX8 | 1 3/4%, zinsv. v. 24.08.20-21.02.21, v. 22.08.14(22), NH MarktZins Cap 10 14(22)                 | S 2168                       | 102,25G                                       | 102,25                     | G            | 0,43 | 0,43 |
| Euro  | 1.000                  | 05.09.29                  | 05.09.     | HSH4TE                 | DE000HSH4TE6 | 2 1/2%, rat. v. 05.09.14-04.09.23, v. 05.09.14(29), NH ZinsSt XLK 10 24v.14(24/29)               | S 2183                       | 104,6G  | 104,6                      | G            | 1,92 | 1,92 |
| Euro  | 1.000                  | <b>17.03.21</b>           | 17.MJSD    | HSH4TH                 | DE000HSH4TH9 | 1 1/4%, zinsv. v. 17.09.20-16.12.20, v. 17.09.14(21), HSH MiniMax IV 2021 v.14(21)               | S 2186                       | 99,72G  | 99,72                      | G            | 2,28 | 2,28 |
| Euro  | 1.000                  | 29.07.22                  | 29.07.     | HSH4TJ                 | DE000HSH4TJ5 | 2%, v. 06.08.14(22), IHS V.2014(2022) S.2187   | S 2187                       | 102,8G  | 102,81                     | G            | 0,29 | 0,29 |
| Euro  | 1.000                  | 01.10.21                  | 01.AO      | HSH4TN                 | DE000HSH4TN7 | 1,3%, zinsv. v. 01.10.20-31.03.21, v. 01.10.14(21), VolksbankGarant 2021 v.14(21)                | S 2191                       | 100,27G                                       | 100,27                     | G            | 0,97 | 0,97 |
| Euro  | 1.000                  | 18.09.24                  | 18.MS      | HSH4TP                 | DE000HSH4TP2 | 2%, zinsv. v. 18.09.14-17.09.22, v. 18.09.14(24), NH MarktZins Cap 11 14(24)                     | S 2192                       | 104,57G                                       | 104,57                     | G            | 0,77 | 0,77 |
| Euro  | 1.000                  | 18.09.24                  | 18.MS      | HSH4TQ                 | DE000HSH4TQ0 | 2%, zinsv. v. 18.09.14-17.09.22, v. 18.09.14(24), MiniMax V 14(24)                               | S 2193                       | 104,16G                                       | 104,16                     | G            | 0,88 | 0,88 |
| Euro  | 1.000                  | 19.09.22                  | 19.09.     | HSH4TR                 | DE000HSH4TR8 | 2%, rat. v. 19.09.19-18.09.21, v. 19.09.14(22), HSH StufenZins VIII v.14(22)                     |                              | 103,2G  | 103,19                     | G            | 0,2  | 0,2  |
| Euro  | 1.000                  | <b>30.03.21</b>           | 30.MS      | HSH4TW                 | DE000HSH4TW8 | 1 1/4%, zinsv. v. 30.09.20-29.03.21, v. 30.09.14(21), NH MarktZins Cap 12 14(21)                 | S 2199                       | 99,94G  | 99,94                      | G            | 1,45 | 1,44 |
| Euro  | 1.000                  | 02.10.29                  | 02.10.     | HSH4TZ                 | DE000HSH4TZ1 | 2 1/2%, rat. v. 02.10.19-01.10.23, v. 02.10.14(29), NH ZinsSt XLK 12 24v.14(24/29)               | S 2202                       | 104,65G                                       | 104,65                     | G            | 1,92 | 1,92 |
| Euro  | 1.000                  | 16.10.23                  | 16.10.     | HSH4U3                 | DE000HSH4U32 | 2,0600000000000001%, v. 16.10.14(23), IHS V.2014(2023) S.2240                                    | S 2240                       | 103,25G                                       | 103,24                     | G            | 0,9  | 0,9  |
| Euro  | 1.000                  | 29.10.29                  | 29.10.     | HSH4U5                 | DE000HSH4U57 | 2,6600000000000001%, v. 29.10.14(29), NH FestZins 2029 24 14(24/29)                              | S 2242                       | 104,69G                                       | 104,69                     | G            | 2,08 | 2,08 |
| Euro  | 1.000                  | 27.11.29                  | 27.11.     | HSH4U9                 | DE000HSH4U99 | 2%, rat. v. 27.11.14-26.11.21, v. 27.11.14(29), HSH ZinsSt.XLK 15 14(24/29)                      |                              | 105,18G                                       | 105,18                     | G            | 1,38 | 1,38 |
| Euro  | 1.000                  | 15.10.29                  | 15.AO      | HSH4UD                 | DE000HSH4UD6 | 2 1/2%, zinsv. v. 15.04.19-14.10.24, v. 15.10.14(29), NH MarktZins Cap 13 14(29)                 | S 2216                       | 109,25G                                       | 109,25                     | G            | 1,39 | 1,39 |
| Euro  | 1.000                  | 21.04.22                  | 21.JAJO    | HSH4UF                 | DE000HSH4UF1 | 1,3999999999999999%, zinsv. v. 21.10.20-20.01.21, v. 21.10.14(22), HSH MiniMax 2022 v.14(22)     | S 2218                       | 100,87G                                       | 100,92                     | G            | 0,76 | 0,76 |
| Euro  | 1.000                  | 29.09.21                  | 29.09.     | HSH4UG                 | DE000HSH4UG9 | 2%, rat. v. 29.09.19-28.09.21, v. 29.09.14(21), StufenZins IHS v.14(21)S.2219                    | S 2219                       | 101,58G                                       | 101,59                     | G            | 0,05 | 0,05 |
| Euro  | 1.000                  | 27.10.21                  |            | HSH4UH                 | DE000HSH4UH7 | Null-Kupon, v. 01.10.14(21), NH CappedGarant10/2021 v.14/21                                      | S 2220                       | 117,07G                                       | 117,07                     | G            |      |      |
| Euro  | 1.000                  | 26.09.22                  | 26.09.     | HSH4UP                 | DE000HSH4UP0 | 2%, v. 24.09.14(22), IHS V.2014(2022) S.2226   | S 2226                       | 102,97G                                       | 102,96                     | G            | 0,34 | 0,34 |
| Euro  | 1.000                  | 30.10.29                  | 30.10.     | HSH4US                 | DE000HSH4US4 | 2 1/2%, rat. v. 30.10.19-29.10.22, v. 30.10.14(29), NH ZinsSt XLK 14 24 v14(24/29)               | S 2229                       | 105,21G                                       | 105,21                     | G            | 1,86 | 1,86 |
| Euro  | 1.000                  | 05.11.21                  | 05.MN      | HSH4UV                 | DE000HSH4UV8 | 1 1/4%, zinsv. v. 05.11.20-04.05.21, v. 05.11.14(21), NH MarktZins Cap 14 14(21)                 | S 2232                       | 100,23G                                       | 100,23                     | G            | 1    | 1    |
| Euro  | 1.000                  | 06.11.24                  | 06.MN      | HSH4UW                 | DE000HSH4UW6 | 2%, zinsv. v. 06.11.14-06.11.22, v. 06.11.14(24), NH MarktZins Cap 15 14(24)                     | S 2233                       | 104,42G                                       | 104,42                     | G            | 0,85 | 0,85 |
| Euro  | 1.000                  | 05.11.32                  | 05.11.     | HSH4UZ                 | DE000HSH4UZ9 | 2 9/10%, v. 05.11.14(32), NH FestZins 2032 21 14(21/32)  | S 2236                       | 101,68G                                       | 101,68                     | G            | 2,73 | 2,73 |
| Euro  | 1.000                  | 19.11.21                  | 19.FMAN    | HSH4V1                 | DE000HSH4V15 | 1,48%, zinsv. v. 19.11.20-18.02.21, v. 19.11.14(21), FLR-IHS v.2014(2021)DIP S.2272              |                              | 100,4G  | 100,4                      | G            | 1,06 | 1,06 |
| Euro  | 1.000                  | 17.12.29                  | 17.12.     | HSH4V4                 | DE000HSH4V49 | 2%, rat. v. 17.12.14-16.12.21, v. 17.12.14(29), NH ZinsSt XLK 17 v.14(24/29)                     | S 2275                       | 105,19G                                       | 105,19                     | G            | 1,38 | 1,38 |
| Euro  | 1.000                  | 27.11.24                  | 27.11.     | HSH4V5                 | DE000HSH4V56 | 2,1099999999999999%, v. 27.11.14(24), IHS v.2014(2024) S.2276                                    | S 2276                       | 103,88G                                       | 103,86                     | G            | 1,11 | 1,11 |
| Euro  | 1.000                  | 18.11.22                  | 18.FMAN    | HSH4VB                 | DE000HSH4VB8 | 1,3999999999999999%, zinsv. v. 18.11.20-17.02.21, v. 18.11.14(22), HSH MiniMax II 2022 14(22)    | S 2248                       | 101,37G                                       | 101,37                     | G            | 0,69 | 0,69 |
| Euro  | 1.000                  | 12.12.22                  | 12.JD      | HSH4VE                 | DE000HSH4VE2 | 1 1/2%, zinsv. v. 12.06.20-13.12.20, v. 12.12.14(22), NH MarktZins Cap 17 v.14(22)               |                              | 102,34G                                       | 102,34                     | G            | 0,33 | 0,33 |
| Euro  | 1.000                  | 16.09.21                  | 16.MJSD    | HSH4VS                 | DE000HSH4VS2 | 1,2%, zinsv. v. 16.09.20-15.12.20, v. 16.12.14(21), HSH MiniMax 2021 v.14(21)                    | S 2263                       | 99,91G  | 99,91                      | G            | 1,32 | 1,32 |
| Euro  | 1.000                  | 17.12.21                  |            | HSH4VV                 | DE000HSH4VV6 | Null-Kupon, v. 01.12.14(21), NHCappedGarant 12/2021 14/21  |                              | 115,5G  | 115,5                      | 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>03.12.2020 | Einheitskurs<br>02.12.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Hamburg Commercial Bank AG</b><br><b>Inhaber - Schuldverschreibungen</b>                   |                              |   |                            |              |      |      |
| Euro                  | 1.000                  | 18.11.24                  | 18.11.      | HSH4VW                 | DE000HSH4VW4 | 2,2000000000000002%, v. 18.11.14(24), IHS V.2014(2024) S.2267                                 | S 2267                       | 104,2G  | 104,19                     | G            | 1,11 | 1,11 |
| Euro                  | 1.000                  | 17.11.23                  | 18.MN       | HSH4VX                 | DE000HSH4VX2 | 0,597%, zinsv. v. 17.11.20-16.05.21, v. 17.11.14(23), FLR-IHS v.14(23) S.2268                 |                              | 99,19G  | 99,17                      | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 13.02.25                  | 13.FA       | HSH4W1                 | DE000HSH4W14 | 1%, zinsv. v. 13.08.20-14.02.21, v. 13.02.15(25), NH MarktZins Cap 3 15(25)                   | S 2305                       | 100,77G                                       | 100,77                     | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 17.02.22                  |             | HSH4W5                 | DE000HSH4W55 | Null-Kupon, v. 01.02.15(22), NH CappedGarant 2/2022 v.15/22                                   | S 2309                       | 106,75G                                       | 106,75                     | G            |      |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | HSH4WA                 | DE000HSH4WA8 | 1 1/2%, zinsv. v. 15.07.20-14.01.21, v. 15.01.15(25), NH MarktZins 1 15(25)                   | S 2281                       | 103,02G                                       | 103,02                     | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | <b>21.01.21</b>           | 21.01.      | HSH4WB                 | DE000HSH4WB6 | 0 1/4%, zinsv. v. 21.01.19-20.01.20, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)           | S 2282                       | 99,88G  | 99,88                      | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | <b>07.01.21</b>           | 07.01.      | HSH4WC                 | DE000HSH4WC4 | 1 3/4%, rat. v. 07.01.20-06.01.21, v. 07.01.15(21), Stufenzins X v.15(21)                     | S 2283                       | 100,1G  | 100,12                     | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | <b>22.01.21</b>           | 22.01.      | HSH4WG                 | DE000HSH4WG5 | 2%, rat. v. 22.01.20-21.01.21, v. 22.01.15(21), NH ZinsStufen 2 v.15(21)                      | S 2287                       | 100,21G                                       | 100,22                     | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | HSH4WJ                 | DE000HSH4WJ9 | 2%, rat. v. 23.01.15-22.01.22, v. 23.01.15(30), NH ZinsSt XLK 2 25 v.15(25/30)                | S 2289                       | 105,19G                                       | 105,19                     | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 20.01.22                  |             | HSH4WK                 | DE000HSH4WK7 | Null-Kupon, v. 01.01.15(22), NH CappedGarant 1/2022 v.15/22                                   | S 2290                       | 112,52G                                       | 112,52                     | G            |      |      |
| Euro                  | 1.000                  | 09.01.23                  | 09.JJ       | HSH4WP                 | DE000HSH4WP6 | 1 1/2%, zinsv. v. 09.07.20-10.01.21, v. 09.01.15(23), HCOB WM MarktZins Cap 15(23)            | S 2293                       | 102,29G                                       | 102,29                     | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 26.07.23                  | 27.JJ       | HSH4WS                 | DE000HSH4WS0 | 1%, zinsv. v. 27.07.20-25.01.21, v. 26.01.15(23), HSH MiniMax VI v.15(23)                     | S 2296                       | 100,59G                                       | 100,59                     | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | HSH4WU                 | DE000HSH4WU6 | 2%, v. 23.12.14(24), IHS v. 2014(2024) S.2298   |                              | 103,48G                                       | 103,46                     | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 07.09.22                  | 07.09.      | HSH4WW                 | DE000HSH4WW2 | 1,45%, v. 07.01.15(22), FestZins 2022 15(22)  | S 2300                       | 101,97G                                       | 101,96                     | G            | 0,32 | 0,32 |
| Euro                  | 1.000                  | 04.08.22                  | 04.08.      | HSH4WX                 | DE000HSH4WX0 | 1 7/10%, rat. v. 04.08.20-03.08.21, v. 04.02.15(22), NB Stufenzins II v.15(22)                | S 2301                       | 102,47G                                       | 102,48                     | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 09.02.24                  | 09.02.      | HSH4WY                 | DE000HSH4WY8 | 1 3/4%, rat. v. 09.02.18-08.02.21, v. 09.02.15(24), NH ZinsSt XLK 3 18 v.15(18/24)            | S 2302                       | 99,92G  | 99,92                      | G            | 1,78 | 1,77 |
| Euro                  | 1.000                  | 11.02.30                  | 11.02.      | HSH4WZ                 | DE000HSH4WZ5 | 2%, rat. v. 11.02.15-10.02.23, v. 11.02.15(30), NH ZinsSt XLK 4 25 v.15(25/30)                | S 2303                       | 103,76G                                       | 103,76                     | G            | 1,56 | 1,56 |
| Euro                  | 1.000                  | <b>10.12.20</b>           | 10.03.      | HSH4X0                 | DE000HSH4X05 | 1%, v. 10.03.15(20), NH FestZins 4 15(20)   | S 2337                       | 99,96G  | 99,97                      | G            | 1,98 | 1,98 |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | HSH4X1                 | DE000HSH4X13 | 1 1/2%, rat. v. 12.09.20-11.09.21, v. 12.03.15(22), NH ZinsStufen 6 v.15(22)                  | S 2338                       | 102,54G                                       | 102,55                     | G            | 0,06 | 0,06 |
| Euro                  | 1.000                  | <b>10.12.20</b>           | 10.03.      | HSH4X2                 | DE000HSH4X21 | 1%, v. 10.03.15(20), HSH Festzins I 15(20)  | S 2339                       | 99,96G  | 99,97                      | G            | 1,98 | 1,98 |
| Euro                  | 1.000                  | <b>19.03.21</b>           | 21.MS       | HSH4X3                 | DE000HSH4X39 | 0 4/5%, zinsv. v. 21.09.20-18.03.21, v. 19.03.15(21), HSH MiniMax VII 15(21)                  | S 2340                       | 99,59G  | 99,59                      | G            | 1,6  | 1,6  |
| Euro                  | 1.000                  | <b>19.02.21</b>           | 19.02.      | HSH4XC                 | DE000HSH4XC2 | 1 1/2%, rat. v. 19.02.19-18.02.21, v. 19.02.15(21), NH ZinsStufen 5/2015 v.15(21)             |                              | 100,26G                                       | 100,32                     | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | <b>19.02.21</b>           | 19.02.      | HSH4XE                 | DE000HSH4XE8 | 1 1/2%, rat. v. 19.02.19-18.02.21, v. 19.02.15(21), HSH Stufenzins XII v.15(21)               | S 2318                       | 100,26G                                       | 100,27                     | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 24.01.22                  | 23.01.      | HSH4XG                 | DE000HSH4XG3 | 1,3700000000000001%, v. 23.01.15(22), IHS V.2015(2022) S.2320                                 | S 2320                       | 101,44G                                       | 101,45                     | G            | 0,1  | 0,09 |
| Euro                  | 1.000                  | 12.03.30                  | 12.03.      | HSH4XL                 | DE000HSH4XL3 | 1 3/4%, rat. v. 12.03.17-11.03.21, v. 12.03.15(30), NH ZinsSt XLK 6 25 15(25/30)              | S 2324                       | 102,26G                                       | 102,26                     | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  | 12.03.35                  | 12.03.      | HSH4XM                 | DE000HSH4XM1 | 2 1/2%, rat. v. 12.03.20-11.03.25, v. 12.03.15(35), NH ZinsSt XLK 7 25 v.15(25/35)            | S 2325                       | 103,13G                                       | 103,13                     | G            | 2,24 | 2,24 |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | HSH4XN                 | DE000HSH4XN9 | 1,3999999999999999%, rat. v. 05.09.19-04.09.21, v. 05.03.15(22), Stufenzins III 2022 v.15(22) | S 2326                       | 102,03G                                       | 102,02                     | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 05.12.22                  | 07.JD       | HSH4XS                 | DE000HSH4XS8 | 1%, zinsv. v. 05.06.20-06.12.20, v. 05.03.15(22), NH MarktZins Cap 5 15(22)                   | S 2330                       | 101,11G                                       | 101,11                     | G            | 0,44 | 0,44 |
| Euro                  | 1.000                  | <b>11.02.21</b>           | 11.02.      | HSH4XV                 | DE000HSH4XV2 | 1 1/4%, v. 11.02.15(21), IHS V.2015(2021) S.2333  | S 2333                       | 100,17G                                       | 100,18                     | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | <b>25.03.21</b>           | 25.03.      | HSH4XW                 | DE000HSH4XW0 | 0 1/4%, zinsv. v. 25.03.19-24.03.20, v. 25.03.15(21), NH KuponKorridor 3/2021 15(21)          | S 2334                       | 99,91G  | 99,91                      | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | HSH4Y1                 | DE000HSH4Y12 | 1,2%, rat. v. 11.05.19-10.05.21, v. 11.05.15(23), NH ZinsStufen K 2 21 15/23                  | S 2372                       | 99,83G  | 99,83                      | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | <b>30.04.21</b>           | 30.AO       | HSH4Y2                 | DE000HSH4Y20 | 0 1/2%, zinsv. v. 30.10.20-29.04.21, v. 30.04.15(21), NH MarktZins Cap 10 15(21)              | S 2373                       | 99,51G  | 99,51                      | G            | 1    | 1    |
| Euro                  | 1.000                  | <b>12.05.21</b>           | 12.MN       | HSH4Y6                 | DE000HSH4Y61 | 0 7/10%, zinsv. v. 12.11.20-11.05.21, v. 12.05.15(21), NH MarktZins Cap 11 15(21)             | S 2377                       | 99,51G  | 99,51                      | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 17.12.24                  | 17.MJSD     | HSH4YA                 | DE000HSH4YA4 | 1%, zinsv. v. 17.09.20-16.12.20, v. 17.03.15(24), Floored Floater XII 15(24)                  |                              | 100,51G                                       | 100,51                     | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | 02.04.25                  | 02.AO       | HSH4YF                 | DE000HSH4YF3 | 1 1/4%, zinsv. v. 02.10.20-05.04.21, v. 02.04.15(25), NH MarktZins Cap 8 15(25)               | S 2352                       | 101,68G                                       | 101,68                     | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 30.09.22                  | 30.09.      | HSH4YG                 | DE000HSH4YG1 | 1,3999999999999999%, rat. v. 30.09.19-29.09.21, v. 30.03.15(22), HSH Stufenzins IV v.15(22)   | S 2353                       | 102,04G                                       | 102,05                     | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | HSH4YK                 | DE000HSH4YK3 | 1 1/2%, rat. v. 17.10.20-16.10.21, v. 17.04.15(22), NH ZinsStufen 8 v.15(22)                  | S 2356                       | 102,6G  | 102,59                     | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.      | HSH4YM                 | DE000HSH4YM9 | 2%, rat. v. 16.04.20-15.04.25, v. 16.04.15(30), NH ZinsSt XLK 9 25 15(25/30)                  | S 2358                       | 102,34G                                       | 102,34                     | G            | 1,73 | 1,73 |
| Euro                  | 1.000                  | 30.04.25                  | 30.AO       | HSH4YX                 | DE000HSH4YX6 | 1%, zinsv. v. 30.10.20-29.04.21, v. 30.04.15(25), NH MarktZins Cap 9 15(25)                   | S 2368                       | 100,53G                                       | 100,53                     | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 03.01.23                  | 03.01.      | HSH4Z0                 | DE000HSH4Z03 | 1 1/2%, rat. v. 03.01.20-02.01.21, v. 03.07.15(23), NH ZinsStufen 16 v.15(23)                 | S 2405                       | 103,62G                                       | 103,61                     | G            |      |      |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | HSH4Z1                 | DE000HSH4Z11 | 2%, rat. v. 03.07.20-02.07.23, v. 03.07.15(25), NH ZinsStufen XL 1 15(25)                     | S 2406                       | 104,29G                                       | 104,26                     | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 03.07.30                  | 03.07.      | HSH4Z2                 | DE000HSH4Z29 | 2%, rat. v. 03.07.15-02.07.25, v. 03.07.15(30), NH ZinsSt XLK 12 25 15(25/30)                 | S 2407                       | 102,34G                                       | 102,34                     | G            | 1,73 | 1,73 |
| US\$                  | 1.000                  | 01.07.22                  | 01.JAJO     | HSH4Z3                 | DE000HSH4Z37 | 2 3/4%, zinsv. v. 01.10.20-03.01.21, v. 01.07.15(22), NH DL MZ Cap 1 15(22)                   | S 2408                       | 102,01G                                       | 102,01                     | G            | 1,46 | 1,46 |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | HSH4ZA                 | DE000HSH4ZA1 | 2%, rat. v. 15.05.20-14.05.25, v. 15.05.15(30), NH ZinsSt XLK 11 25 15(25/30)                 | S 2381                       | 102,35G                                       | 102,35                     | G            | 1,73 | 1,73 |
| Euro                  | 1.000                  | <b>18.05.21</b>           | 18.05.      | HSH4ZF                 | DE000HSH4ZF0 | 2%, rat. v. 18.05.20-17.05.21, v. 18.05.15(21), NH ZinsStufen 12 v.15(21)                     | S 2386                       | 100,84G                                       | 100,86                     | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 12.05.25                  | 12.MN       | HSH4ZG                 | DE000HSH4ZG8 | 1%, zinsv. v. 12.11.20-11.05.21, v. 12.05.15(25), NH MarktZins Cap 12 15(25)                  | S 2387                       | 100,48G                                       | 100,48                     | G            | 0,89 | 0,89 |
| Euro                  | 50.000                 | 06.05.30                  | 06.05.      | HSH4ZK                 | DE000HSH4ZK0 | zinsv. v. 06.05.20-05.05.21, v. 06.05.15(30), Fix to Float CMS Notes 15(30)                   | S 2390                       | 91,44G  | 91,44                      | G            | 0,96 | 0,96 |
| Euro                  | 1.000                  | 25.10.21                  | 25.10.      | HSH4ZL                 | DE000HSH4ZL8 | 1,1599999999999999%, v. 29.04.15(21), IHS v.2015(2021) S.2391                                 | S 2391                       | 100,97G                                       | 100,98                     | G            | 0,06 | 0,06 |
| Euro                  | 1.000                  | <b>27.04.21</b>           | 27.04.      | HSH50C                 | DE000HSH50C8 | 1%, rat. v. 27.04.19-26.04.21, v. 27.10.16(21), NH ZinsStufen 27 16(21)                       | S 2624                       | 100,33G                                       | 100,34                     | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 15.10.25                  | 15.AO       | HSH5V2                 | DE000HSH5V22 | 1 1/2%, zinsv. v. 15.10.20-14.04.21, v. 15.10.15(25), NH MarktZins Cap 20 15(25)              |                              | 102,77G                                       | 102,77                     | G            | 0,92 | 0,92 |
| Euro                  | 500                    | 23.10.25(16)              | 23.JAJO     | HSH5V3                 | DE000HSH5V30 | 1 1/4%, v. 23.10.15(25), NH FestZinsT 5 15(16-25)   | S 2480                       | 97,95G  | 97,95                      | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 30.09.21                  | 30.09.      | HSH5V6                 | DE000HSH5V63 | 1 3/4%, rat. v. 30.09.20-29.09.21, v. 30.09.15(21), Stufenzins 8 v.15(21)                     | S 2483                       | 101,38G                                       | 101,39                     | G            | 0,05 | 0,05 |
| Euro                  | 1.000                  | 22.06.21                  | 22.06.      | HSH5W0                 | DE000HSH5W05 | 2%, rat. v. 22.06.20-21.06.21, v. 22.12.15(21), Advent-ZinsStufen 2015 15(21)                 | S 2510                       | 101,03G                                       | 101,05                     | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 22.06.21                  | 22.06.      | HSH5W1                 | DE000HSH5W13 | 2%, rat. v. 22.06.20-21.06.21, v. 22.12.15(21), Advent-ZinsStufen 15(21)                      | S 2511                       | 101,03G                                       | 101,05                     | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | HSH5W4                 | DE000HSH5W47 | 1 1/2%, rat. v. 22.12.15-21.12.21, v. 22.12.15(25), NH ZinsSt XLK 24 24 15(23/25)             | S 2514                       | 101,47G                                       | 101,47                     | G            | 1,2  | 1,2  |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                           | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>03.12.2020 | Einheitskurs<br>02.12.2020 | Rendite nach |      |
|--|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|  |                        |                           |            |                        |              |  |                              |   |                            | ISMA         | B/F  |
| <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b>        |                        |                           |            |                        |              |  |                              |   |                            |              |      |
| Euro   | 1.000                  | 23.12.30                  | 23.12.     | HSH5W5                 | DE000HSH5W54 | 2%, rat. v. 23.12.15-22.12.21, v. 23.12.15(30), NH ZinsSt XLK 25 v.15(25/30)                     | S 2515                       | 103,99G                                       | 103,99 G                   | 1,57         | 1,57 |
| Euro   | 1.000                  | 28.04.23                  | 28.04.     | HSH5WB                 | DE000HSH5WB3 | 1,6000000000000001%, rat. v. 28.04.20-27.04.21, v. 28.10.15(23), NH ZinsStufen 26 v.15(23)       | S 2515                       | 102,87G                                       | 102,86 G                   | 0,39         | 0,39 |
| Euro   | 1.000                  | 30.10.25                  | 30.10.     | HSH5WC                 | DE000HSH5WC1 | 1 3/4%, rat. v. 30.10.18-29.10.21, v. 30.10.15(25), NH ZinsSt XLK 20 23 15(23/25)                | S 2489                       | 101,81G                                       | 101,81 G                   | 1,37         | 1,37 |
| Euro   | 1.000                  | 29.10.30                  | 29.10.     | HSH5WD                 | DE000HSH5WD9 | 2%, rat. v. 29.10.15-28.10.21, v. 29.10.15(30), NH ZinsSt XLK 21 25 15(25/30)                    | S 2490                       | 104,26G                                       | 104,26 G                   | 1,53         | 1,53 |
| Euro   | 1.000                  | 12.11.25                  | 12.MN      | HSH5WG                 | DE000HSH5WG2 | 1 1/2%, zinsv. v. 12.11.20-11.05.21, v. 12.11.15(25), NH MarktZins Cap 21 15(25)                 | S 2493                       | 102,66G                                       | 102,66 G                   | 0,95         | 0,95 |
| Euro   | 500                    | 20.11.25(16)              | 20.11.     | HSH5WH                 | DE000HSH5WH0 | 1 1/4%, v. 20.11.15(25), NH FestZins T6 15(16-25)  | S 2493                       | 99,85G  | 99,85 G                    | 1,28         | 1,28 |
| Euro   | 1.000                  | 25.05.23                  | 25.05.     | HSH5WL                 | DE000HSH5WL2 | 1 1/2%, rat. v. 25.05.19-24.05.21, v. 25.11.15(23), NH ZinsStufen 29 15(23)                      | S 2497                       | 102,99G                                       | 102,97 G                   | 0,28         | 0,28 |
| Euro   | 1.000                  | 27.11.25                  | 27.11.     | HSH5WN                 | DE000HSH5WN8 | 1 3/4%, rat. v. 27.11.20-26.11.21, v. 27.11.15(25), NH ZinsSt XLK 22 23 15(23/25)                | S 2498                       | 101,73G                                       | 101,73 G                   | 1,39         | 1,39 |
| Euro   | 1.000                  | 26.11.30                  | 26.11.     | HSH5WP                 | DE000HSH5WP3 | 2,299999999999998%, rat. v. 26.11.20-25.11.22, v. 26.11.15(30), NH ZinsSt XLK 23 25 15(25/30)    | S 2499                       | 104,34G                                       | 104,34 G                   | 1,82         | 1,82 |
| Euro   | 1.000                  | 25.05.22                  | 25.05.     | HSH5WQ                 | DE000HSH5WQ1 | 1 1/2%, rat. v. 25.05.20-24.05.21, v. 25.11.15(22), HSH Stufenzins VI 2022 15(22)                | S 2500                       | 102,37G                                       | 102,38 G                   |              |      |
| Euro   | 1.000                  | 10.12.25                  | 10.JD      | HSH5WV                 | DE000HSH5WV1 | 1 1/2%, zinsv. v. 10.12.15-09.12.20, v. 10.12.15(25), NH MarktZins Cap 23 15(25)                 | S 2505                       | 102,11G                                       | 102,11 G                   | 1,07         | 1,07 |
| Euro   | 600                    | 17.12.25(16)              | 17.12.     | HSH5WZ                 | DE000HSH5WZ2 | 1 1/4%, v. 17.12.15(25), NH FestZinsT 7 15(16-25)  | S 2509                       | 99,25G  | 99,25 G                    | 1,41         | 1,41 |
| Euro   | 600                    | 18.02.26(17)              | 18.02.     | HSH5X0                 | DE000HSH5X04 | 1,2%, v. 18.02.16(26), NH FestZinsT 1 16(17-26)  | S 2544                       | 99,17G  | 99,17 G                    | 1,37         | 1,37 |
| Euro   | 100.000                | 01.02.36                  | 01.02.     | HSH5X3                 | DE000HSH5X38 | 2,299999999999998%, zinsv. v. 01.02.20-31.01.21, v. 01.02.16(36), Float CMS Notes 02/2036 16(36) | S 2547                       | 108,06G                                       | 108,06 G                   | 1,69         | 1,69 |
| Euro   | 1.000                  | 03.03.22                  | 05.MS      | HSH5X4                 | DE000HSH5X46 | 1%, zinsv. v. 03.09.20-02.03.21, v. 03.03.16(22), NH MarktZins Cap 5 16(22)                      | S 2548                       | 100,47G                                       | 100,47 G                   | 0,62         | 0,62 |
| Euro   | 1.000                  | 03.03.22                  | 05.MS      | HSH5X5                 | DE000HSH5X53 | 1 1/2%, zinsv. v. 03.09.20-02.03.21, v. 03.03.16(26), NH MarktZins Cap 6 16(26)                  | S 2549                       | 102,93G                                       | 102,93 G                   | 0,93         | 0,93 |
| Euro   | 1.000                  | 03.03.22                  | 05.MS      | HSH5X6                 | DE000HSH5X61 | 1%, zinsv. v. 03.09.20-02.03.21, v. 03.03.16(22), HSH MiniMax VIII 16(22)                        | S 2550                       | 100,21G                                       | 100,21 G                   | 0,83         | 0,83 |
| Euro   | 1.000                  | 14.01.26                  | 14.JJ      | HSH5XA                 | DE000HSH5XA3 | 1 1/2%, zinsv. v. 14.07.20-13.01.21, v. 14.01.16(26), NH MarktZins Cap 2 16(26)                  | S 2520                       | 103,14G                                       | 103,14 G                   | 0,87         | 0,87 |
| Euro   | 1.000                  | 21.01.21                  | 21.01.     | HSH5XD                 | DE000HSH5XD7 | 1 1/2%, rat. v. 21.01.20-20.01.21, v. 21.01.16(21), NH ZinsStufen 3 16(21)                       | S 2523                       | 100,13G                                       | 100,14 G                   | 0,43         | 0,43 |
| Euro   | 1.000                  | 22.01.26                  | 22.01.     | HSH5XE                 | DE000HSH5XE5 | 2%, rat. v. 22.01.17-21.01.24, v. 22.01.16(26), NH ZinsSt XLK 1 24 16(24/26)                     | S 2524                       | 102,02G                                       | 102,02 G                   | 1,59         | 1,59 |
| Euro   | 1.000                  | 05.02.26                  | 05.FA      | HSH5XR                 | DE000HSH5XR7 | 2%, zinsv. v. 05.02.16-04.02.21, v. 05.02.16(26), NH MarktZins Cap 4 16(26)                      | S 2535                       | 103,29G                                       | 103,29 G                   | 1,34         | 1,34 |
| Euro   | 1.000                  | 18.02.21                  | 18.02.     | HSH5XY                 | DE000HSH5XY3 | 2%, rat. v. 18.02.20-17.02.21, v. 18.02.16(21), NH ZinsStufen 6 16(21)                           | S 2542                       | 100,35G                                       | 100,37 G                   | 0,22         | 0,22 |
| Euro   | 1.000                  | 19.02.24                  | 19.02.     | HSH5XZ                 | DE000HSH5XZ0 | 1 1/2%, rat. v. 19.02.19-18.02.21, v. 19.02.16(24), NH ZinsStufen 7 16(24)                       | S 2543                       | 102,73G                                       | 102,71 G                   | 0,64         | 0,64 |
| Euro   | 1.000                  | 13.05.26                  | 13.05.     | HSH5Y1                 | DE000HSH5Y11 | 1 1/2%, rat. v. 13.05.16-12.05.24, v. 13.05.16(26), NH ZinsSt XLK 2 24 16(24/26)                 | S 2579                       | 100,51G                                       | 100,51 G                   | 1,4          | 1,4  |
| Euro   | 1.000                  | 09.06.21                  | 09.06.     | HSH5Y6                 | DE000HSH5Y60 | 1%, v. 09.06.16(21), NH FestZins 2 16(21)  | S 2584                       | 100,45G                                       | 100,46 G                   | 0,11         | 0,11 |
| Euro   | 1.000                  | 08.12.23                  | 08.12.     | HSH5Y7                 | DE000HSH5Y78 | 1 1/4%, rat. v. 08.06.16-07.12.20, v. 08.06.16(23), NH ZinsStufen 18 16(23)                      | S 2585                       | 102,03G                                       | 102,02 G                   | 0,57         | 0,57 |
| Euro   | 1.000                  | 10.06.26                  | 10.06.     | HSH5Y8                 | DE000HSH5Y86 | 1 1/2%, rat. v. 10.06.18-09.06.22, v. 10.06.16(26), NH ZinsSt XLK 3 24 16(24/26)                 | S 2586                       | 101,49G                                       | 101,49 G                   | 1,22         | 1,22 |
| Euro   | 1.000                  | 03.03.21                  | 03.03.     | HSH5YA                 | DE000HSH5YA1 | 1 1/4%, rat. v. 03.03.19-02.03.21, v. 03.03.16(21), NH ZinsStufen 9 v.16(21)                     | S 2554                       | 100,24G                                       | 100,25 G                   | 0,24         | 0,24 |
| Euro   | 1.000                  | 13.11.23                  | 13.11.     | HSH5YV                 | DE000HSH5YV7 | 1 1/2%, rat. v. 13.11.20-12.11.21, v. 13.05.16(23), NH ZinsStufen 15 16(23)                      | S 2573                       | 102,35G                                       | 102,33 G                   | 0,69         | 0,69 |
| US\$   | 1.000                  | 19.05.21                  | 19.FMAN    | HSH5YX                 | DE000HSH5YX3 | 2 1/2%, zinsv. v. 19.11.20-18.02.21, v. 19.05.16(21), NH DL MarktZins Cap 1 16(21)               | S 2575                       | 99,86G  | 99,86 G                    | 2,84         | 2,82 |
| Euro   | 1.000                  | 30.03.21                  | 30.03.     | HSH5Z6                 | DE000HSH5Z69 | 1%, rat. v. 30.03.19-29.03.21, v. 30.09.16(21), NH ZinsStufen 26 16(21)                          | S 2618                       | 100,26G                                       | 100,27 G                   | 0,17         | 0,17 |
| US\$   | 1.000                  | 23.06.21                  | 23.MJSD    | HSH5ZB                 | DE000HSH5ZB6 | 2 1/2%, zinsv. v. 23.09.20-22.12.20, v. 23.06.16(21), NH DL MarktZins Cap 2 16(21)               | S 2589                       | 100,42G                                       | 100,42 G                   | 1,73         | 1,73 |
| Euro   | 1.000                  | 07.07.23                  | 07.07.     | HSH5ZH                 | DE000HSH5ZH3 | 1 1/2%, rat. v. 07.07.20-06.07.22, v. 07.07.16(23), NH ZinsStufen 19 16(23)                      | S 2595                       | 102,42G                                       | 102,4 G                    | 0,55         | 0,55 |
| Euro   | 1.000                  | 04.08.23                  | 04.08.     | HSH5ZK                 | DE000HSH5ZK7 | 1%, rat. v. 04.08.16-03.08.21, v. 04.08.16(23), NH ZinsStufen 20 16(23)                          | S 2597                       | 101,8G  | 101,78 G                   | 0,32         | 0,32 |
| Euro   | 1.000                  | 05.08.21                  | 05.08.     | HSH5ZP                 | DE000HSH5ZP6 | 1%, rat. v. 05.08.18-04.08.21, v. 05.08.16(21), NH ZinsStufen 22 16(21)                          | S 2601                       | 100,62G                                       | 100,61 G                   | 0,06         | 0,06 |
| Euro   | 1.000                  | 01.09.23                  | 01.09.     | HSH5ZV                 | DE000HSH5ZV4 | 1%, rat. v. 01.09.17-31.08.22, v. 01.09.16(23), NH ZinsStufen 23 16(23)                          | S 2607                       | 101,46G                                       | 101,43 G                   | 0,46         | 0,46 |
| Euro   | 1.000                  | 07.09.21                  | 07.09.     | HSH5ZY                 | DE000HSH5ZY8 | 1%, v. 07.09.16(21), Brasilien-Anleihe 16(21)  | S 2610                       | 100,7G  | 100,71 G                   | 0,07         | 0,07 |
| Euro   | 1.000                  | 07.09.21                  | 07.09.     | HSH5ZZ                 | DE000HSH5ZZ5 | 1%, v. 07.09.16(21), Brasilien-Festzins 16(21)   | S 2611                       | 100,7G  | 100,71 G                   | 0,07         | 0,07 |
| Euro   | 1.000                  | 25.05.21                  | 25.05.     | HSH6H8                 | DE000HSH6H86 | 1%, rat. v. 25.05.19-24.05.21, v. 25.11.16(21), NH ZinsStufen 28 16(21)                          | S 2632                       | 100,42G                                       | 100,43 G                   | 0,1          | 0,1  |
| Euro   | 1.000                  | 22.06.21                  | 22.12.     | HSH6JF                 | DE000HSH6JF9 | 1%, v. 22.12.16(21), NH FestZins 7 16(21)  | S 2639                       | 100,49G                                       | 100,5 G                    | 0,09         | 0,09 |
| US\$   | 100.000                | 19.01.21                  | 19.JAJ0    | HSH6K2                 | DE000HSH6K24 | 1,28775%, zinsv. v. 19.10.20-18.01.21, v. 19.07.18(21), DL-FLR-IHS V.18(21)                      | S 2694                       | 100,133G                                      | 100,123 G                  | 0,15         | 0,15 |
| Euro   | 1.000                  | 27.05.21                  | 27.05.     | HSH6K4                 | DE000HSH6K40 | 0,71%, v. 27.11.18(21), IHS v.2018(2021)S.2696   | S 2696                       | 100,29G                                       | 100,28 G                   | 0,1          | 0,1  |
| Euro   | 1.000                  | 29.11.21                  | 29.11.     | HSH6K5                 | DE000HSH6K57 | 0,92%, v. 27.11.18(21), IHS v.2018(2021)S.2697   | S 2697                       | 100,85G                                       | 100,86 G                   | 0,05         | 0,05 |
| Euro   | 1.000                  | 30.06.21                  | 30.06.     | HSH6K6                 | DE000HSH6K65 | 0,72%, v. 30.11.18(21), IHS v.2018(2021)S.2698   | S 2698                       | 100,35G                                       | 100,36 G                   | 0,1          | 0,1  |
| Euro   | 1.000                  | 30.07.21                  | 30.07.     | HSH6K7                 | DE000HSH6K73 | 0 3/4%, v. 30.11.18(21), IHS v.2018(2021)S.2699  | S 2699                       | 100,44G                                       | 100,43 G                   | 0,07         | 0,07 |
| <b>Hamburg Commercial Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b> |                        |                           |            |                        |              |  |                              |   |                            |              |      |
| Euro   | 100.000                | 30.04.24                  | 30.JAJ0    | HCB0AQ                 | DE000HCB0AQ2 | zinsv. v. 30.10.20-28.01.21, v. 28.10.19(24), FLR-HYPF v.19(24) Ser.2720                         | S 2720                       | 100,771G                                      | 100,764 G                  | -0,23        |      |
| Euro   | 100.000                | 15.04.25                  | 15.JAJ0    | HCB0AS                 | DE000HCB0AS8 | zinsv. v. 15.10.20-14.01.21, v. 15.04.20(25), FLR-HYPF v.20(25) Ser.2722                         | S 2722                       | 99,541G                                       | 99,528 G                   | 0,11         |      |
| Euro   | 100.000                | 19.06.23                  | 18.MJSD    | HCB0AV                 | DE000HCB0AV2 | zinsv. v. 18.09.20-17.12.20, v. 18.06.20(23), FLR-HYPF v.20(23) Ser.2725                         | S 2725                       | 99,95G  | 99,95 G                    | 0,02         |      |
| Euro   | 1.000                  | 22.06.22                  | 22.06.     | HSH40E                 | DE000HSH40E5 | 0 3/4%, v. 22.06.15(22), HYPF v.15(22)TR.A DIP S.2419  | S 2419                       | 101,775G                                      | 101,78 G                   |              |      |
| Euro   | 1.000                  | 13.11.23                  | 13.11.     | HSH4M7                 | DE000HSH4M73 | 2 1/4%, v. 13.11.13(23), HYPF v.13(23)TR.A DIP S.2009  | S 2009                       | 107,34G                                       | 107,35 G                   |              |      |
| Euro   | 1.000                  | 09.10.23                  | 09.10.     | HSH4MM                 | DE000HSH4MM4 | 2 5/8%, v. 09.10.13(23), HYPF v.13(23)TR.A DIP S.1989  | S 1989                       | 108,18G                                       | 108,19 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>03.12.2020 | Einheitskurs<br>02.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F   |
| Euro                  | 1.000                  | 30.10.23                  | 30.10.      | HSH4MZ                 | DE000HSH4MZ6 | <b>Hamburg Commercial Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 30.10.13(23), HYPF v.13(23)TR.A DIP S.2001 | S 2001                       | 107,25G                                       | 107,26 G                   |              |       |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | HSH4SF                 | DE000HSH4SF5 | 1,4099999999999999%, v. 20.06.14(22), HYPF v.14(22)TR.A DIP S.2152  | S 2152                       | 102,66G                                       | 102,67 G                   |              |       |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | HSH4UX                 | DE000HSH4UX4 | 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234   | S 2234                       | 100,91G                                       | 100,915 G                  |              |       |
| Euro                  | 1.000                  | 27.04.23                  | 27.04.      | HSH5Y2                 | DE000HSH5Y29 | 0 3/8%, v. 27.04.16(23), HYPF v.16(23) DIP S.2580   | S 2580                       | 101,96-/101,96G/                              | 102,01                     |              |       |
| Euro                  | 100.000                | 25.04.22                  | 25.04.      | HSH6K3                 | DE000HSH6K32 | 0 1/4%, v. 25.10.18(22), HYPF v.18(22) DIP S.2695   | S 2695                       | 100,917G                                      | 100,921 G                  |              |       |
| Euro                  | 1.000                  | 26.11.24                  | 26.11.      | HSH4PJ                 | DE000HSH4PJ3 | <b>Hamburg Commercial Bank AG</b><br><b>Medium - Term Notes</b><br>3%, v. 26.02.14(24), NH FestZins Inflat XL 1 14(24)                      |                              | 108,51G                                       | 108,51 G                   | 0,81         | 0,81  |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | HSH4RG                 | DE000HSH4RG5 | 2 3/4%, v. 28.05.14(25), NH FestZins Inflat XL 3 14(25)   |                              | 109,53G                                       | 109,53 G                   | 0,59         | 0,59  |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | A0D4ST                 | DE000A0D4ST5 | <b>Hamburg Commercial Bank AG</b><br><b>Öffentliche Pfandbriefe</b><br>3,7949999999999999%, v. 15.07.05(25), Öff.Pfdr.R.95 v.05(25)         | R 95                         | 118,29G                                       | 118,3 G                    |              |       |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | HSH5YK                 | DE000HSH5YK0 | 0 1/8%, v. 24.02.16(21), OPF v.16(21) DIP S.2563  | S 2563                       | 100,07G                                       | 100,075 G                  |              |       |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | A2TST6                 | DE000A2TST65 | <b>Hamburg Commercial Bank AG</b><br><b>Schiffspfandbriefe</b><br>0 1/4%, v. 14.03.19(22), Schiffs-PF.19(22) Ser.2700                       | S 2700                       | 100,5G  | 100,49 G                   |              |       |
| Euro                  | 100.000                | 23.11.21                  | 23.FMAN     | HCB0AF                 | DE000HCB0AF5 | zinsv. v. 23.11.20-22.02.21, v. 23.05.19(21), FLR-SPF v.19(21) Ser.2711   | S 2711                       | 100,173G                                      | 100,172 G                  |              | -0,18 |
| Euro                  | 100.000                | 23.05.22                  | 23.FMAN     | HCB0AG                 | DE000HCB0AG3 | zinsv. v. 23.11.20-22.02.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712   | S 2712                       | 100,139G                                      | 100,136 G                  |              | -0,1  |
| Euro                  | 100.000                | 21.02.23                  | 21.FMAN     | HCB0AK                 | DE000HCB0AK5 | zinsv. v. 23.11.20-21.02.21, v. 21.08.19(23), FLR-SPF v.19(23) Ser.2715   | S 2715                       | 99,944G                                       | 99,937 G                   |              | 0,03  |
| Euro                  | 100.000                | 21.08.23                  | 21.FMAN     | HCB0AL                 | DE000HCB0AL3 | zinsv. v. 23.11.20-21.02.21, v. 21.08.19(23), FLR-SPF v.19(23) Ser.2716   | S 2716                       | 99,887G                                       | 99,879 G                   |              | 0,04  |
| Euro                  | 100.000                | 21.02.24                  | 21.FMAN     | HCB0AM                 | DE000HCB0AM1 | zinsv. v. 23.11.20-21.02.21, v. 21.08.19(24), FLR-SPF v.19(24) Ser.2717   | S 2717                       | 99,746G                                       | 99,736 G                   |              | 0,08  |
| Euro                  | 100.000                | 28.10.22                  | 28.JAJO     | HCB0AP                 | DE000HCB0AP4 | zinsv. v. 28.10.20-27.01.21, v. 28.10.19(22), FLR-SPF v.19(22) Ser.2719   | S 2719                       | 100,041G                                      | 100,037 G                  |              | -0,02 |
| Euro                  | 100.000                | 15.04.24                  | 15.JAJO     | HCB0AT                 | DE000HCB0AT6 | 0,182%, zinsv. v. 15.10.20-14.01.21, v. 15.04.20(24), FRN SPF v.20(24) Ser.2723   | S 2723                       | 100,293G                                      | 100,295 G                  |              | 0,09  |
| Euro                  | 100.000                | 30.10.24                  | 30.JAJO     | HCB0AU                 | DE000HCB0AU4 | 0,208%, zinsv. v. 30.10.20-28.01.21, v. 30.04.20(24), FRN SPF v.20(24) Ser.2724   | S 2724                       | 100,387G                                      | 100,389 G                  |              | 0,11  |
| Euro                  | 1.000                  | 30.06.21                  | 30.06.      | HSH3RQ                 | DE000HSH3RQ6 | 3,7799999999999998%, v. 30.06.11(21), Schiffs-PF.11(21)TR.A DIP1271   |                              | 102,22G                                       | 102,26 G                   |              |       |
| Euro                  | 100.000                | 28.12.20                  | 28.12.      | HSH6K0                 | DE000HSH6K08 | 0,44%, v. 15.03.18(20), Schiffs-PF.18(20) Ser.2692  | S 2692                       | 99,99G  | 99,98 G                    | 0,61         | 0,61  |
| Euro                  | 100.000                | 05.12.24                  | 05.12.      | A12UET                 | DE000A12UET0 | <b>Hamburger Sparkasse AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0,95%, v. 05.12.14(24), Pfandbr.Ausg.28 v.2014(2024)                      | A 28                         | 105,48G                                       | 105,48 G                   |              |       |
| Euro                  | 100.000                | 12.12.24                  | 12.12.      | A13SPX                 | DE000A13SPX0 | 1%, v. 12.12.14(24), Pfandbr.Ausg.29 v.2014(2024)   | A 29                         | 105,7G  | 105,71 G                   |              |       |
| Euro                  | 1.000                  | 23.05.22                  | 23.05.      | A1PGR3                 | DE000A1PGR33 | 2,3100000000000001%, v. 23.05.12(22), Pfandbr.Ausg.13 v.2012(2022)  | A 13                         | 104,07G                                       | 104,06 G                   |              |       |
| Euro                  | 50.000                 | 11.06.21                  | 11.06.      | A1PGUK                 | DE000A1PGUK8 | 1 3/4%, v. 11.06.12(21), Pfandbr.Ausg.15 v.2012(2021)   | A 15                         | 101,18G                                       | 101,18 G                   |              |       |
| Euro                  | 50.000                 | 25.03.24                  | 25.03.      | A1R07B                 | DE000A1R07B5 | 2%, v. 25.03.13(24), Pfandbr.Ausg.17 v.2013(2024)   | A 17                         | 108,1G  | 108,1 G                    |              |       |
| Euro                  | 50.000                 | 06.03.23                  | 06.03.      | A1TM3V                 | DE000A1TM3V7 | 1 7/8%, v. 06.03.13(23), Pfandbr.Ausg.16 v.2013(2023)   | A 16                         | 105,3G  | 105,29 G                   |              |       |
| Euro                  | 50.000                 | 19.04.21                  | 19.04.      | A1TM6Q                 | DE000A1TM6Q0 | 1 1/2%, v. 19.04.13(21), Pfandbr.Ausg.18 v.2013(2021)   | A 18                         | 100,77G                                       | 100,77 G                   |              |       |
| Euro                  | 50.000                 | 19.04.22                  | 19.04.      | A1TM6R                 | DE000A1TM6R8 | 1 5/8%, v. 19.04.13(22), Pfandbr.Ausg.19 v.2013(2022)   | A 19                         | 102,86G                                       | 102,86 G                   |              |       |
| Euro                  | 1.000.000              | 16.08.21                  | 16.08.      | A1X269                 | DE000A1X2699 | 1,76%, v. 22.07.13(21), Pfandbr.Ausg.21 v.2013(2021)  | A 21                         | 101,57G                                       | 101,57 G                   |              |       |
| Euro                  | 100.000                | 05.02.24                  | 05.02.      | A1YC1T                 | DE000A1YC1T0 | 2%, v. 05.02.14(24), Pfandbr.Ausg.23 v.2014(2024)   | A 23                         | 107,79G                                       | 107,79 G                   |              |       |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A254YU                 | DE000A254YU1 | 0,01%, v. 11.02.20(28), Pfandbr.Ausg.37 v.2020(2028)  | A 37                         | 101,91G                                       | 101,92 G                   |              |       |
| Euro                  | 100.000                | 02.03.22                  | 02.03.      | A2AAPV                 | DE000A2AAPV8 | 0 1/10%, v. 02.03.16(22), Pfandbr.Ausg.30 v.2016(2022)  | A 30                         | 100,745G-/100,745G/                           | 100,745 G                  |              |       |
| Euro                  | 50.000                 | 23.05.24                  | 23.05.      | A2DAFL                 | DE000A2DAFL4 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)   | A 33                         | 102,885G-/102,89G/                            | 102,88 G                   |              |       |
| Euro                  | 50.000                 | 27.04.26                  | 27.04.      | A2E4NP                 | DE000A2E4NP1 | 0 3/5%, v. 27.04.17(26), Pfandbr.Ausg.32 v.2017(2026)   | A 32                         | 105,05G                                       | 105,07 G                   |              |       |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A2LQQ0                 | DE000A2LQQ01 | 0 1/5%, v. 12.06.18(23), Pfandbr.Ausg.34 v.2018(2023)   | A 34                         | 101,66G                                       | 101,65 G                   |              |       |
| Euro                  | 50.000                 | 16.04.29                  | 16.04.      | A2TSB7                 | DE000A2TSB73 | 0,35%, rat. v. 16.04.19-15.04.24, v. 16.04.19(29), Pfandbr.A.35 v.19(24/29)StepUp   | A 35                         | 101,75G                                       | 101,75 G                   | 0,14         | 0,14  |
| Euro                  | 100.000                | 10.07.28                  | 10.07.      | A2YNQ2                 | DE000A2YNQ25 | 0 1/10%, v. 10.07.19(28), Pfandbr.Ausg.36 v.2019(2028)  | A 36                         | 102,53G                                       | 102,55 G                   |              |       |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A11P74                 | DE000A11P747 | <b>Hamburger Sparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 27.02.14(26), Inh.-Schv.R.692 v.2014(2026)            | R 692                        | 111,72G                                       | 111,74 G                   | 0,24         | 0,24  |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | A11P7H                 | DE000A11P7H9 | 2%, v. 15.01.14(21), Inh.-Schv.R.687 v.2014(2021)   | R 687                        | 100,27G                                       | 100,27 G                   |              |       |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A11P7J                 | DE000A11P7J5 | 2 1/2%, v. 15.01.14(24), Inh.-Schv.R.688 v.2014(2024)   | R 688                        | 107,59G                                       | 107,59 G                   | 0,05         | 0,05  |
| Euro                  | 1.000                  | 17.02.21                  | 18.FA       | A11P7S                 | DE000A11P7S6 | 1 1/2%, zinsv. v. 17.08.20-16.02.21, v. 17.02.14(21), FLR-Inh.-Schv.R.690 v.14(21)  | R 690                        | 100,79G                                       | 100,8 G                    |              |       |
| Euro                  | 1.000                  | 11.04.24                  | 11.04.      | A11P91                 | DE000A11P911 | 0,1976%, zinsv. v. 11.04.20-10.04.21, v. 11.04.14(24), FLR-Inh.-Schv.R.704 v.14(24)   | R 704                        | 100,15G                                       | 100,14 G                   | 0,15         | 0,15  |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A11QDG                 | DE000A11QDG9 | 1 1/2%, v. 12.03.14(21), Inh.-Schv.R.697 v.2014(2021)   | R 697                        | 100,48G                                       | 100,48 G                   |              |       |
| Euro                  | 1.000                  | 12.03.24                  | 12.03.      | A11QDH                 | DE000A11QDH7 | 2,1000000000000001%, v. 12.03.14(24), Inh.-Schv.R.698 v.2014(2024)  | R 698                        | 106,62G                                       | 106,62 G                   | 0,07         | 0,07  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>03.12.2020 | Einheitskurs<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |            |                        |              | <b>Hamburger Sparkasse AG<br/>Inhaber - Schuldverschreibungen</b>                   |                              |   |                            |              |      |
| Euro                  | 1.000                  | <b>04.06.21</b>           | 04.06.     | A12T0S                 | DE000A12T0S6 | 1,3%, v. 04.06.14(21), Inh.-Schv.R.709 v.2014(2021)                                 | R 709                        | 100,78G                                       | 100,78                     | G            |      |
| Euro                  | 1.000                  | 04.06.24                  | 04.06.     | A12T0T                 | DE000A12T0T4 | 1 9/10%, v. 04.06.14(24), Inh.-Schv.R.710 v.2014(2024)                              | R 710                        | 106,31G                                       | 106,31                     | G            | 0,09 |
| Euro                  | 1.000                  | 01.09.21                  | 01.09.     | A13R6C                 | DE000A13R6C8 | 0 4/5%, v. 01.09.14(21), Inh.-Schv.R.716 v.2014(2021)                               | R 716                        | 100,7G  | 100,7                      | G            | 0,09 |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.     | A13R6D                 | DE000A13R6D6 | 1%, v. 01.09.14(22), Inh.-Schv.R.717 v.2014(2022)                                   | R 717                        | 101,78G                                       | 101,78                     | G            |      |
| Euro                  | 1.000                  | 01.09.23                  | 01.09.     | A13R6E                 | DE000A13R6E4 | 1,2%, v. 01.09.14(23), Inh.-Schv.R.718 v.2014(2023)                                 | R 718                        | 103,19G                                       | 103,19                     | G            | 0,03 |
| Euro                  | 1.000                  | 02.09.24                  | 02.09.     | A13R6F                 | DE000A13R6F1 | 1,3500000000000001%, v. 02.09.14(24), Inh.-Schv.R.719 v.2014(2024)                  | R 719                        | 104,62G                                       | 104,62                     | G            | 0,11 |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.     | A13R6H                 | DE000A13R6H7 | 1 1/2%, rat. v. 01.09.20-31.08.21, v. 01.09.14(22), Schatzbrief IS.R.721 v.14(22)   | R 721                        | 103,15G                                       | 103,15                     | G            |      |
| Euro                  | 1.000                  | 02.09.24                  | 02.09.     | A13R6J                 | DE000A13R6J3 | 1 1/2%, rat. v. 02.09.19-01.09.21, v. 02.09.14(24), Schatzbrief IS.R.722 v.14(24)   | R 722                        | 107,42G                                       | 107,43                     | G            |      |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.     | A13R6K                 | DE000A13R6K1 | 1 3/4%, v. 01.09.14(22), Inh.-Schv.R.723 v.2014(2022)                               | R 723                        | 103,09G                                       | 103,08                     | G            |      |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.     | A13R6L                 | DE000A13R6L9 | 2 1/4%, v. 01.09.14(22), Inh.-Schv.R.724 v.2014(2022)                               | R 724                        | 103,96G                                       | 103,95                     | G            |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.     | A14J10                 | DE000A14J108 | 0 7/10%, v. 19.01.15(23), Inh.-Schv.R.725 v.2015(2023)                              | R 725                        | 101,48G                                       | 101,48                     | G            |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.     | A14J11                 | DE000A14J116 | 0,95%, v. 20.01.15(25), Inh.-Schv.R.726 v.2015(2025)                                | R 726                        | 103,3G  | 103,31                     | G            | 0,15 |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.     | A14J12                 | DE000A14J124 | 0 3/4%, rat. v. 19.01.19-18.01.21, v. 19.01.15(22), Schatzbrief IS.R.727 v.15(22)   | R 727                        | 101,16G                                       | 101,16                     | G            | 0,15 |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.     | A14J13                 | DE000A14J132 | 1%, rat. v. 19.01.20-18.01.22, v. 19.01.15(24), Schatzbrief IS.R.728 v.15(24)       | R 728                        | 103,68G                                       | 103,68                     | G            |      |
| Euro                  | 1.000                  | <b>19.01.21</b>           | 19.01.     | A14J15                 | DE000A14J157 | 1 1/4%, v. 19.01.15(21), Inh.-Schv.R.730 v.2015(2021)                               | R 730                        | 100,2G  | 100,2                      | G            |      |
| Euro                  | 1.000                  | <b>19.01.21</b>           | 19.01.     | A14J16                 | DE000A14J165 | 1 3/4%, v. 19.01.15(21), Inh.-Schv.R.731 v.2015(2021)                               | R 731                        | 100,26-/100,26G/                              | 100,26                     | G            |      |
| Euro                  | 1.000                  | <b>19.01.21</b>           | 19.01.     | A14J1Z                 | DE000A14J1Z9 | 0,45%, v. 19.01.15(21), Inh.-Schv.R.732 v.2015(2021)                                | R 732                        | 100,1G  | 100,1                      | G            |      |
| Euro                  | 1.000                  | 16.06.21                  | 16.06.     | A161Q1                 | DE000A161Q11 | 0 7/10%, v. 16.06.15(21), Inh.-Schv.R.734 v.2015(2021)                              | R 734                        | 100,5G  | 100,5                      | G            |      |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.     | A161Q2                 | DE000A161Q29 | 1,05%, v. 16.06.15(23), Inh.-Schv.R.735 v.2015(2023)                                | R 735                        | 102,6G  | 102,59                     | G            | 0,02 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.     | A161Q3                 | DE000A161Q37 | 1,3500000000000001%, v. 16.06.15(25), Inh.-Schv.R.736 v.2015(2025)                  | R 736                        | 105,25G                                       | 105,26                     | G            | 0,18 |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.     | A161Q4                 | DE000A161Q45 | 1 4/5%, v. 17.06.15(30), Inh.-Schv.R.737 v.2015(2030)                               | R 737                        | 111,94G                                       | 111,97                     | G            | 0,51 |
| Euro                  | 1.000                  | 17.06.22                  | 17.06.     | A161Q5                 | DE000A161Q52 | 1 1/4%, rat. v. 17.06.20-16.06.21, v. 17.06.15(22), Schatzbrief IS.R.738 v.15(22)   | R 738                        | 102,72G                                       | 102,72                     | G            |      |
| Euro                  | 1.000                  | 17.06.24                  | 17.06.     | A161Q6                 | DE000A161Q60 | 1%, rat. v. 17.06.19-16.06.21, v. 17.06.15(24), Schatzbrief IS.R.739 v.15(24)       | R 739                        | 106,93G                                       | 106,93                     | G            |      |
| Euro                  | 1.000                  | 16.06.21                  | 16.06.     | A161Q8                 | DE000A161Q86 | 1 1/2%, v. 16.06.15(21), Inh.-Schv.R.741 v.2015(2021)                               | R 741                        | 100,93G                                       | 100,93                     | G            |      |
| Euro                  | 1.000                  | 16.06.21                  | 16.06.     | A161Q9                 | DE000A161Q94 | 2%, v. 16.06.15(21), Inh.-Schv.R.742 v.2015(2021)                                   | R 742                        | 101,2G  | 101,2                      | G            |      |
| Euro                  | 1.000                  | 21.10.21                  | 21.10.     | A1681H                 | DE000A1681H8 | 0,55%, v. 21.10.15(21), Inh.-Schv.R.743 v.2015(2021)                                | R 743                        | 100,57G                                       | 100,57                     | G            |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.     | A1681J                 | DE000A1681J4 | 0,95%, v. 20.10.15(23), Inh.-Schv.R.744 v.2015(2023)                                | R 744                        | 102,61G                                       | 102,61                     | G            | 0,04 |
| Euro                  | 1.000                  | 21.10.25                  | 21.10.     | A1681K                 | DE000A1681K2 | 1,2%, v. 21.10.15(25), Inh.-Schv.R.745 v.2015(2025)                                 | R 745                        | 104,76G                                       | 104,78                     | G            | 0,22 |
| Euro                  | 1.000                  | 21.10.22                  | 21.10.     | A1681L                 | DE000A1681L0 | 1%, rat. v. 21.10.20-20.10.21, v. 21.10.15(22), Schatzbrief IS.R.746 v.15(22)       | R 746                        | 102,4G  | 102,4                      | G            |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.     | A1681M                 | DE000A1681M8 | 1%, rat. v. 21.10.19-20.10.21, v. 21.10.15(24), Schatzbrief IS.R.747 v.15(24)       | R 747                        | 105,62G                                       | 105,63                     | G            |      |
| Euro                  | 1.000                  | 21.10.21                  | 21.10.     | A1681P                 | DE000A1681P1 | 1,3%, v. 21.10.15(21), Inh.-Schv.R.749 v.2015(2021)                                 | R 749                        | 101,23-/101,23G/                              | 101,24                     | G            |      |
| Euro                  | 1.000                  | 21.10.21                  | 21.10.     | A1681Q                 | DE000A1681Q9 | 2%, v. 21.10.15(21), Inh.-Schv.R.750 v.2015(2021)                                   | R 750                        | 101,85G                                       | 101,85                     | G            |      |
| Euro                  | 100.000                | 03.11.25                  | 03.11.     | A168ZM                 | DE000A168ZM7 | 1,1850000000000001%, v. 03.11.15(25), Inh.-Schv.R.751 v.2015(2025)                  | R 751                        | 104,71G                                       | 104,72                     | G            | 0,22 |
| Euro                  | 50.000                 | 22.01.25                  | 22.01.     | A1C9Y6                 | DE000A1C9Y63 | 4%, v. 22.01.10(25), Inh.-Schv.R.549 v.2010(25)                                     | R 549                        | 115,86G                                       | 115,87                     | G            | 0,14 |
| Euro                  | 1.000                  | 11.04.22                  | 11.04.     | A1MLPP                 | DE000A1MLPP4 | 0,2223%, zinsv. v. 11.04.20-10.04.21, v. 11.04.12(22), FLR-Inh.-Schv.R.617 v.12(22) | R 617                        | 99,74G  | 99,74                      | G            | 0,42 |
| Euro                  | 1.000                  | 30.05.22                  | 30.05.     | A1PGN1                 | DE000A1PGN11 | 0,095%, zinsv. v. 30.05.20-29.05.21, v. 30.05.12(22), FLR-Inh.-Schv.R.624 v.12(22)  | R 624                        | 99,76G  | 99,76                      | G            | 0,19 |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.     | A1R1B4                 | DE000A1R1B41 | 2,2999999999999998%, v. 02.05.13(23), Inh.-Schv.R.655 v.2013(2023)                  | R 655                        | 105,5G  | 105,49                     | G            | 0,01 |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.     | A1RE5R                 | DE000A1RE5R2 | 2,1299999999999999%, v. 18.10.12(21), Inh.-Schv.R.639 v.2012(2021)                  | R 639                        | 101,95G                                       | 101,95                     | G            |      |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.     | A1RE5S                 | DE000A1RE5S9 | 2 1/4%, v. 17.10.12(22), Inh.-Schv.R.640 v.2012(2022)                               | R 640                        | 104,23G                                       | 104,23                     | G            |      |
| Euro                  | 100.000                | 13.09.22                  | 13.09.     | A1X3NC                 | DE000A1X3NC9 | 2 1/2%, v. 13.09.13(22), Inh.-Schv.R.675 v.2013(2022)                               | R 675                        | 104,47G                                       | 104,47                     | G            |      |
| Euro                  | 1.000                  | 01.09.23                  | 01.09.     | A1X3PK                 | DE000A1X3PK7 | 2,7000000000000002%, v. 01.09.13(23), Inh.-Schv.R.670 v.2013(2023)                  | R 670                        | 107,3G  | 107,3                      | G            | 0,03 |
| Euro                  | 1.000                  | <b>14.04.21</b>           | 14.AO      | A1YC4Y                 | DE000A1YC4Y4 | 1%, zinsv. v. 14.10.20-13.04.21, v. 14.04.14(21), FLR-IHS R.703 v.14(21)Varioz.     | R 703                        | 100,14G                                       | 100,15                     | G            | 0,6  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.     | A254TJ                 | DE000A254TJ4 | 0 1/2%, v. 26.05.20(28), Inh.-Schv.R.849 v.20(23/28)                                | R 849                        | 100,46G                                       | 100,45                     | G            | 0,44 |
| Euro                  | 1.000                  | 10.07.28                  | 10.07.     | A289C3                 | DE000A289C30 | 0,55%, v. 10.07.20(28), Inh.-Schv.R.850 v.20(23/28)                                 | R 850                        | 100,25G                                       | 100,24                     | G            | 0,52 |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.     | A2AAQ0                 | DE000A2AAQ02 | 0,65%, v. 04.03.16(24), Inh.-Schv.R.754 v.2016(2024)                                | R 754                        | 101,88G                                       | 101,88                     | G            | 0,07 |
| Euro                  | 1.000                  | 03.03.26                  | 03.03.     | A2AAQ1                 | DE000A2AAQ10 | 0,95%, v. 03.03.16(26), Inh.-Schv.R.755 v.2016(2026)                                | R 755                        | 103,68G                                       | 103,69                     | G            | 0,24 |
| Euro                  | 1.000                  | 03.03.23                  | 03.03.     | A2AAQ2                 | DE000A2AAQ28 | 0 1/2%, rat. v. 03.03.19-02.03.21, v. 03.03.16(23), Schatzbrief IS.R.756 v.16(23)   | R 756                        | 101,85G                                       | 101,85                     | G            |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.     | A2AAQ3                 | DE000A2AAQ36 | 0 3/4%, rat. v. 03.03.20-02.03.22, v. 03.03.16(25), Schatzbrief IS.R.757 v.16(25)   | R 757                        | 104,49G                                       | 104,5                      | G            |      |
| Euro                  | 1.000                  | <b>03.03.21</b>           | 03.03.     | A2AAQ4                 | DE000A2AAQ44 | 0 3/4%, v. 03.03.16(21), Inh.-Schv.R.758 v.2016(2021)                               | R 758                        | 100,25G                                       | 100,25                     | G            |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.     | A2AAQ5                 | DE000A2AAQ51 | 0 3/4%, v. 03.03.16(22), Inh.-Schv.R.759 v.2016(2022)                               | R 759                        | 101G  | 100,99                     | G            |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.     | A2AAQ6                 | DE000A2AAQ69 | 1 1/2%, v. 03.03.16(22), Inh.-Schv.R.760 v.2016(2022)                               | R 760                        | 101,93G-1,93                                  | 101,93                     | G            |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.     | A2AAQZ                 | DE000A2AAQZ7 | 0,35%, v. 03.03.16(22), Inh.-Schv.R.753 v.2016(2022)                                | R 753                        | 100,5G  | 100,5                      | G            |      |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.     | A2AAYN                 | DE000A2AAYN7 | 0 1/5%, v. 20.07.16(22), Inh.-Schv.R.766 v.2016(2022)                               | R 766                        | 100,37G                                       | 100,37                     | G            |      |
| Euro                  | 1.000                  | 22.07.24                  | 22.07.     | A2AAYP                 | DE000A2AAYP2 | 0,45%, v. 22.07.16(24), Inh.-Schv.R.767 v.2016(2024)                                | R 767                        | 101,25G                                       | 101,26                     | G            | 0,1  |
| Euro                  | 1.000                  | 22.07.26                  | 20.07.     | A2AAYQ                 | DE000A2AAYQ0 | 0,65%, v. 20.07.16(26), Inh.-Schv.R.768 v.2016(2026)                                | R 768                        | 102,15G                                       | 102,16                     | G            | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                         | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>03.12.2020 | Einheitskurs<br>02.12.2020 | Rendite nach |           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F       |
|                       |                        |                           |             |                        |              | <b>Hamburger Sparkasse AG<br/>Inhaber - Schuldverschreibungen</b>                              |                              |   |                            |              |           |
| Euro                  | 1.000                  | 20.07.23                  | 20.07.      | A2AAYR                 | DE000A2AAYR8 | 0,35%, rat. v. 20.07.20-19.07.21, v. 20.07.16(23), Schatzbrief IS.R.769 v.16(23)               | R 769                        | 100,99G                                       | 100,99                     | G            |           |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2AAYS                 | DE000A2AAYS6 | 0 1/2%, rat. v. 21.07.19-20.07.22, v. 21.07.16(25), Schatzbrief IS.R.770 v.16(25)              | R 770                        | 102,65G                                       | 102,66                     | G            |           |
| Euro                  | 1.000                  | 20.07.21                  | 20.07.      | A2AAYT                 | DE000A2AAYT4 | 0 3/4%, v. 20.07.16(21), Inh.-Schv.R.771 v.2016(2021)  | R 771                        | 100,6G  | 100,6                      | G            |           |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A2AAYU                 | DE000A2AAYU2 | 0 7/10%, v. 20.07.16(22), Inh.-Schv.R.772 v.2016(2022)   | R 772                        | 101,18G                                       | 101,18                     | G            |           |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A2AAYV                 | DE000A2AAYV0 | 1 1/2%, v. 20.07.16(22), Inh.-Schv.R.773 v.2016(2022)  | R 773                        | 102,48G                                       | 102,48                     | G            |           |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | A2BN41                 | DE000A2BN411 | 0 3/8%, v. 27.06.16(21), Inh.-Schv.R.764 v.2016(2021)  | R 764                        | 100,08G                                       | 100,08                     | G            |           |
| Euro                  | 1.000                  | 16.12.31                  | 16.12.      | A2BPCZ                 | DE000A2BPCZ3 | 0 9/10%, rat. v. 16.12.16-15.12.21, v. 16.12.16(31), Stufenz.-IHS R.782 v.16(21/31)            | R 782                        | 101,41-/101,4G/-1,4-1,4-1,4                   | 101,41                     |              | 0,77 0,77 |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A2DAGD                 | DE000A2DAGD9 | 0,45%, v. 14.02.17(23), Inh.-Schv.R.789 v.2017(2023)   | R 789                        | 100,98G                                       | 100,97                     | G            |           |
| Euro                  | 1.000                  | 14.02.25                  | 14.02.      | A2DAGE                 | DE000A2DAGE7 | 0 3/4%, v. 14.02.17(25), Inh.-Schv.R.790 v.2017(2025)  | R 790                        | 102,49G                                       | 102,5                      | G            | 0,15 0,15 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A2DAGF                 | DE000A2DAGF4 | 1%, v. 15.02.17(27), Inh.-Schv.R.791 v.2017(2027)  | R 791                        | 104,3G  | 104,32                     | G            | 0,3 0,3   |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | A2DAGG                 | DE000A2DAGG2 | 0 1/2%, v. 15.02.17(21), Inh.-Schv.R.792 v.2017(2021)  | R 792                        | 100,16G                                       | 100,16                     | G            |           |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A2DAGH                 | DE000A2DAGH0 | 1%, v. 14.02.17(23), Inh.-Schv.R.793 v.2017(2023)  | R 793                        | 102,18G                                       | 102,18                     | G            |           |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A2E4E4                 | DE000A2E4E41 | 0,452%, rat. v. 11.05.17-10.05.22, v. 11.05.17(27), Stufenz.-IHS R.801 v.17(22/27)             | R 801                        | 100,59G                                       | 100,59                     | G            | 0,36 0,36 |
| Euro                  | 1.000                  | 15.05.24                  | 15.MN       | A2E4E6                 | DE000A2E4E66 | 0,275%, zinsv. v. 16.11.20-16.05.21, v. 15.05.17(24), FLR-Inh.-Schv.R.803 v.17(24)             | R 803                        | 100,97G                                       | 100,95                     | G            |           |
| Euro                  | 1.000                  | 15.08.24                  |             | A2E4GW                 | DE000A2E4GW1 | Null-Kupon, v. 01.08.17(24), Inh.-Schv.R.816 v.17(15.08.24)                                    |                              | 106,75G                                       | 106,8                      | G            |           |
| Euro                  | 1.000                  | 30.10.24                  | 30.AO       | A2E4HK                 | DE000A2E4HK4 | 0 3/10%, zinsv. v. 30.10.20-29.04.21, v. 30.10.17(24), FLR-Inh.-Schv.R.821 v.17(24)            | R 821                        | 101,05G                                       | 101,02                     | G            | 0,03 0,03 |
| Euro                  | 1.000                  | 28.06.24                  | 29.JD       | A2E4PK                 | DE000A2E4PK7 | 0 1/4%, zinsv. v. 30.06.20-29.12.20, v. 30.06.17(24), FLR-Inh.-Schv.R.807 v.17(24)             | R 807                        | 100,88G                                       | 100,85                     | G            |           |
| Euro                  | 1.000                  | 22.02.27                  | 22.FMAN     | A2E4WT                 | DE000A2E4WT4 | 0 4/5%, zinsv. v. 23.11.20-21.02.21, v. 22.02.17(27), FLR-Inh.-Schv.R.794 v.17(27)             | R 794                        | 104,12G                                       | 104,11                     | G            | 0,13 0,13 |
| Euro                  | 1.000                  | 28.03.24                  | 28.MS       | A2E4WZ                 | DE000A2E4WZ1 | 0 1/5%, zinsv. v. 28.09.20-28.03.21, v. 28.03.17(24), FLR-Inh.-Schv.R.795 v.17(24)             | R 795                        | 100,74-/100,74G/                              | 100,72                     | G            |           |
| Euro                  | 1.000                  | 22.02.24                  | 22.FA       | A2E4YS                 | DE000A2E4YS2 | 0 1/5%, zinsv. v. 24.08.20-21.02.21, v. 22.02.17(24), FLR-Inh.-Schv.R.787 v.16(24)             | R 787                        | 100,71G                                       | 100,69                     | G            |           |
| Euro                  | 1.000                  | 27.12.24                  | 27.JD       | A2G8S5                 | DE000A2G8S53 | 0 2/5%, zinsv. v. 29.06.20-27.12.20, v. 27.12.17(24), FLR-Inh.-Schv.R.831 v.17(24)             | R 831                        | 101,7G  | 101,66                     | G            |           |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S6                 | DE000A2G8S61 | 0 9/10%, rat. v. 13.12.17-12.12.22, v. 13.12.17(27), Stufenz.-IHS R.832 v.17(22/27)            | R 832                        | 101,84-/101,84G/-1,84                         | 101,84                     |              | 0,63 0,63 |
| Euro                  | 1.000                  | 12.01.33                  | 12.01.      | A2G9G2                 | DE000A2G9G23 | 1,53%, v. 12.01.18(33), Inh.-Schv.R.833 v.2018(2033)   | R 833                        | 110,26G                                       | 110,3                      | G            | 0,65 0,65 |
| Euro                  | 1.000                  | 14.02.25                  | 14.FA       | A2G9G3                 | DE000A2G9G31 | 0 2/5%, zinsv. v. 14.08.20-13.02.21, v. 14.02.18(25), FLR-Inh.-Schv.R.834 v.18(25)             | R 834                        | 101,66G                                       | 101,63                     | G            |           |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | A2G9JS                 | DE000A2G9JS0 | 0 1/10%, v. 15.12.17(21), Inh.-Schv.R.826 v.2017(2021)   | R 826                        | 100,05G                                       | 100,05                     | G            |           |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2G9JT                 | DE000A2G9JT8 | 0 1/2%, v. 15.12.17(24), Inh.-Schv.R.827 v.2017(2024)  | R 827                        | 101,37G                                       | 101,37                     | G            | 0,06 0,06 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A2G9JU                 | DE000A2G9JU6 | 0 3/4%, v. 15.12.17(26), Inh.-Schv.R.828 v.2017(2026)  | R 828                        | 102,61G                                       | 102,63                     | G            | 0,24 0,24 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A2G9JV                 | DE000A2G9JV4 | 1%, v. 14.12.17(28), Inh.-Schv.R.829 v.2017(2028)  | R 829                        | 104,52G                                       | 104,54                     | G            | 0,35 0,35 |
| Euro                  | 1.000                  | 14.07.23                  | 14.07.      | A2GS1R                 | DE000A2GS1R7 | 0 5/8%, v. 14.07.17(23), Inh.-Schv.R.810 v.2017(2023)  | R 810                        | 101,56G                                       | 101,55                     | G            | 0,03 0,03 |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A2GS1S                 | DE000A2GS1S5 | 0 7/8%, v. 14.07.17(25), Inh.-Schv.R.811 v.2017(2025)  | R 811                        | 103,13G                                       | 103,14                     | G            | 0,19 0,19 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | A2GS1T                 | DE000A2GS1T3 | 1 1/4%, v. 14.07.17(27), Inh.-Schv.R.812 v.2017(2027)  | R 812                        | 106,05G                                       | 106,07                     | G            | 0,32 0,32 |
| Euro                  | 1.000                  | 13.07.21                  | 13.07.      | A2GS1V                 | DE000A2GS1V9 | 0 1/2%, v. 13.07.17(21), Inh.-Schv.R.814 v.2017(2021)  | R 814                        | 100,43G                                       | 100,43                     | G            |           |
| Euro                  | 1.000                  | 13.07.23                  | 13.07.      | A2GS1W                 | DE000A2GS1W7 | 1%, v. 13.07.17(23), Inh.-Schv.R.815 v.2017(2023)  | R 815                        | 102,53G                                       | 102,53                     | G            | 0,03 0,03 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A2GSDZ                 | DE000A2GSDZ4 | 0 1/4%, v. 26.07.17(22), Inh.-Schv.R.817 v.2017(2022)  | R 817                        | 100,48G                                       | 100,48                     | G            |           |
| Euro                  | 1.000                  | 11.10.27                  | 11.10.      | A2GSM2                 | DE000A2GSM26 | 1,080000000000001%, rat. v. 11.10.17-10.10.22, v. 11.10.17(27), Stufenz.-IHS R.822 v.17(22/27) | R 822                        | 101,91G                                       | 101,91                     | G            | 0,79 0,79 |
| Euro                  | 1.000                  | 12.12.24                  | 12.JD       | A2GSN1                 | DE000A2GSN17 | 0 2/5%, zinsv. v. 12.06.20-13.12.20, v. 12.12.17(24), FLR-Inh.-Schv.R.825 v.17(24)             | R 825                        | 101,69G                                       | 101,66                     | G            |           |
| Euro                  | 1.000                  | 31.08.23                  | 31.08.      | A2LQ5T                 | DE000A2LQ5T9 | 0,35%, rat. v. 31.08.20-30.08.21, v. 31.08.18(23), Stufenz.-IHS R.844 v.18(23)                 | R 844                        | 100,96G                                       | 100,96                     | G            |           |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A2LQ67                 | DE000A2LQ678 | 0 3/5%, v. 02.12.18(24), Inh.-Schv.R.846 v.2018(2024)  | R 846                        | 101,85G                                       | 101,86                     | G            | 0,13 0,13 |
| Euro                  | 1.000                  | 01.12.26                  | 01.12.      | A2LQ68                 | DE000A2LQ686 | 0 3/4%, v. 01.12.18(26), Inh.-Schv.R.847 v.2018(2026)  | R 847                        | 102,76G                                       | 102,77                     | G            | 0,28 0,28 |
| Euro                  | 1.000                  | 01.12.28                  | 01.12.      | A2LQ69                 | DE000A2LQ694 | 1%, v. 01.12.18(28), Inh.-Schv.R.848 v.2018(2028)  | R 848                        | 104,62G                                       | 104,64                     | G            | 0,41 0,41 |
| Euro                  | 1.000                  | 24.06.21                  | 24.06.      | A2LQZP                 | DE000A2LQZP2 | 0 1/10%, v. 24.06.18(21), Inh.-Schv.R.838 v.2018(2021)   | R 838                        | 100,19G                                       | 100,19                     | G            |           |
| Euro                  | 1.000                  | 24.06.24                  | 24.06.      | A2LQZQ                 | DE000A2LQZQ0 | 0 1/2%, v. 24.06.18(24), Inh.-Schv.R.839 v.2018(2024)  | R 839                        | 101,43G                                       | 101,43                     | G            | 0,1 0,1   |
| Euro                  | 1.000                  | 24.06.26                  | 24.06.      | A2LQZR                 | DE000A2LQZR8 | 0 3/4%, v. 24.06.18(26), Inh.-Schv.R.840 v.2018(2026)  | R 840                        | 102,7G  | 102,71                     | G            | 0,26 0,26 |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A2LQZS                 | DE000A2LQZS6 | 1%, v. 23.06.18(28), Inh.-Schv.R.841 v.2018(2028)  | R 841                        | 104,58G                                       | 104,6                      | G            | 0,38 0,38 |
| Euro                  | 1.000                  | 23.12.20                  | 23.12.      | A2LQZU                 | DE000A2LQZU2 | 1%, v. 23.06.18(20), Inh.-Schv.R.843 v.2018(2020)  | R 843                        | 100,07G                                       | 100,07                     | G            |           |
| Euro                  | 1.000                  | 07.08.29                  | 07.08.      | A3E45F                 | DE000A3E45F0 | 0 1/2%, v. 07.08.20(29), Inh.-Schv.R.851 v.20(23/29)   | R 851                        | 99,97G  | 99,96                      | G            | 0,5 0,5   |
|                       |                        |                           |             |                        |              | <b>Hamburger Sparkasse AG<br/>Kassenobligationen</b>   |                              |   |                            |              |           |
| Euro                  | 1.000                  | 14.05.21                  | 14.05.      | A254TH                 | DE000A254TH8 | 1%, v. 14.05.20(21), Kassenobl.Ser.331 v.20(21)  | S 331                        | 100,63G                                       | 100,63                     | G            |           |
| Euro                  | 1.000                  | 17.02.21                  | 17.02.      | A254Y4                 | DE000A254Y43 | 1%, v. 17.02.20(21), Kassenobl.Ser.330 v.20(21)  | S 330                        | 100,3G  | 100,3                      | G            |           |
|                       |                        |                           |             |                        |              | <b>Hamburger Sparkasse AG<br/>Zertifikate</b>  |                              |   |                            |              |           |
| Euro                  | 1.000                  | 11.05.22                  | 11.05.      | A2E4ZQ                 | DE000A2E4ZQ3 | 2 1/2%, zinsv. v. 11.05.19-10.05.20, v. 09.05.17(22), IHS.R798 MEZ 11.05.22 ESTX 50            | XX                           | 99,39-/99,32G/                                | 99,38                      | G            | 2,99 2,98 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>03.12.2020 | Einheitskurs<br>02.12.2020 | Rendite nach |      |
|--|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|  |                        |                           |            |                        |              |   |                              |   |                            | ISMA         | B/F  |
| <b>M.M.Warburg &amp; CO Hypothekbank AG</b><br><b>Hypotheken-Pfandbriefe</b>             |                        |                           |            |                        |              |   |                              |   |                            |              |      |
| Euro   | 1.000                  | 12.02.24                  | 12.02.     | A11QCG                 | DE000A11QCG1 | 2,1000000000000001%, v. 12.02.14(24), Hyp.Pfdr.R.42 v.2014(2024)                              | R 42                         | 107,4G  | 107,4                      | G            |      |
| Euro   | 100.000                | 08.12.22                  | 08.12.     | A13SMV                 | DE000A13SMV1 | 0 9/10%, v. 08.12.14(22), Hyp.Pfdr.R.47 v.2014(2022)  | R 47                         | 102,25G                                       | 102,25                     | G            |      |
| Euro   | 1.000                  | 08.06.21                  | 08.06.     | A1KQ9W                 | DE000A1KQ9W7 | 3,7000000000000002%, v. 08.06.11(21), Hyp.Pfdr.R.22 v.11(21)                                  | R 22                         | 102,2G  | 102,2                      | G            |      |
| Euro   | 1.000                  | 14.02.22                  | 14.FA      | A1R02F                 | DE000A1R02F7 | zinsv. v. 14.08.20-14.02.21, v. 14.02.13(22), FLR-Hyp.Pfdr.R.35 v.13(22)                      | R 32                         | 100G  | 100                        | G            |      |
| Euro   | 1.000                  | 09.12.22                  | 09.12.     | A1R0TX                 | DE000A1R0TX6 | 2,0750000000000002%, v. 10.12.12(22), Hyp.Pfdr.R.34 v.2012(2022)                              | R 34                         | 104,7G  | 104,7                      | G            |      |
| Euro   | 50.000                 | 26.07.21                  | 28.JJ      | A1RETP                 | DE000A1RETP0 | 0,077%, zinsv. v. 27.07.20-25.01.21, v. 26.07.12(21), FLR-Hyp.Pfdr.R.31 v.12(21)              | R 31                         | 99,75G  | 99,75                      | G            | 0,15 |
| Euro   | 1.000                  | 15.08.23                  | 15.08.     | A1TM7B                 | DE000A1TM7B0 | 1,9299999999999999%, v. 23.05.13(23), Hyp.Pfdr.R.38 v.2013(2023)                              | R 38                         | 105,85G                                       | 105,85                     | G            |      |
| Euro   | 100.000                | 15.11.21                  | 15.11.     | A1X3MW                 | DE000A1X3MW9 | 1,77%, v. 14.11.13(21), Hyp.Pfdr.R.40 v.2013(2021)  | R 40                         | 101,95G                                       | 101,95                     | G            |      |
| Euro   | 1.000                  | 29.01.21                  | 29.01.     | A1YC73                 | DE000A1YC731 | 1 7/10%, v. 30.01.14(21), Hyp.Pfdr.R.41 v.2014(2021)  | R 41                         | 100,4G  | 100,4                      | G            |      |
| Euro   | 1.000                  | 15.04.26                  | 15.04.     | A2AASW                 | DE000A2AASW0 | 0,64%, v. 15.04.16(26), Hyp.Pfdr.R.50 v.2016(2026)  | R 50                         | 103,65G                                       | 103,65                     | G            |      |
| Euro   | 1.000                  | 07.06.21                  | 07.06.     | A2AAYG                 | DE000A2AAYG1 | 0 1/5%, v. 07.06.16(21), Hyp.Pfdr.R.51 v.2016(2021)   | R 51                         | 100,2G  | 100,2                      | G            |      |
| Euro   | 100.000                | 28.12.27                  | 28.12.     | A2G9GY                 | DE000A2G9GY4 | 1,0700000000000001%, v. 28.12.17(27), Hyp.Pfdr.R.54 v.2017(2027)                              | R 54                         | 106,95G                                       | 106,95                     | G            | 0,08 |
| Euro   | 1.000                  | 03.12.26                  | 03.12.     | A2GS2H                 | DE000A2GS2H6 | 1,0700000000000001%, v. 03.08.17(26), Hyp.Pfdr.R.52 v.2017(2026)                              | R 52                         | 106,5G  | 106,5                      | G            |      |
| Euro   | 100.000                | 13.12.27                  | 13.12.     | A2GSRM                 | DE000A2GSRM2 | 1,0700000000000001%, v. 11.12.17(27), Hyp.Pfdr.R.53 v.2017(2027)                              | R 53                         | 106,95G                                       | 106,95                     | G            | 0,08 |
| Euro   | 100.000                | 14.03.28                  | 14.03.     | A2LQ4R                 | DE000A2LQ4R6 | 1,3260000000000001%, v. 14.03.18(28), Hyp.Pfdr.R.55 v.2018(2028)                              | R 55                         | 109,25G                                       | 109,25                     | G            | 0,05 |
| Euro   | 1.000                  | 23.03.27                  | 23.03.     | A2LQ4T                 | DE000A2LQ4T2 | 1,21%, v. 23.03.18(27), Hyp.Pfdr.R.56 v.2018(2027)  | R 56                         | 107,55G                                       | 107,55                     | G            | 0,01 |
| Euro   | 1.000                  | 12.04.24                  | 12.04.     | A2TR7N                 | DE000A2TR7N9 | 0,27%, v. 12.04.19(24), Hyp.Pfdr.R.58 v.2019(2024)  | R 58                         | 101,5G  | 101,5                      | G            |      |
| Euro   | 1.000                  | 22.11.28                  | 22.11.     | A2TSS6                 | DE000A2TSS66 | 1,1799999999999999%, v. 22.11.18(28), Hyp.Pfdr.R.57 v.2018(2028)                              | R 57                         | 108,35G                                       | 108,35                     | G            | 0,12 |
| Euro   | 1.000                  | 24.04.34                  | 24.04.     | A2YNRE                 | DE000A2YNRE3 | 1,256%, v. 24.04.19(34), Hyp.Pfdr.R.59 v.2019(2034)   | R 59                         | 108,55G                                       | 108,55                     | G            | 0,59 |
| <b>Norddeutsche Landesbank - Girozentrale-</b><br><b>Hypotheken-Pfandbriefe</b>          |                        |                           |            |                        |              |   |                              |   |                            |              |      |
| Euro   | 1.000                  | 23.08.21                  | 23.08.     | BRL024                 | DE000BRL0245 | 2 5/8%, v. 21.02.12(21), Hyp-Pfandbr.S.24 v.2012(2021)  | S 24                         | 102,03G                                       | 102,03                     | G            |      |
| Euro   | 1.000                  | 11.11.22                  | 11.11.     | BRL036                 | DE000BRL0369 | 0 3/4%, v. 11.11.14(22), Hyp-Pfandbr.S.36 v.2014(2022)  | S 36                         | 102,25G                                       | 102,25                     | G            |      |
| Euro   | 1.000                  | 10.12.21                  | 10.12.     | BRL037                 | DE000BRL0377 | 0 3/5%, v. 10.12.14(21), Hyp-Pfandbr.S.37 v.2014(2021)  | S 37                         | 101,05G                                       | 101,05                     | G            |      |
| Euro   | 1.000                  | 10.12.24                  | 10.12.     | BRL038                 | DE000BRL0385 | 1%, v. 10.12.14(24), Hyp-Pfandbr.S.38 v.2014(2024)  | S 38                         | 105,25G                                       | 105,25                     | G            |      |
| Euro   | 1.000                  | 02.02.22                  | 02.02.     | BRL039                 | DE000BRL0393 | 0 2/5%, v. 02.02.15(22), Hyp-Pfandbr.S.39 v.2015(2022)  | S 39                         | 100,95G                                       | 100,95                     | G            |      |
| Euro   | 1.000                  | 30.07.21                  | 30.07.     | BRL040                 | DE000BRL0401 | 0,46%, v. 30.07.15(21), Hyp-Pfandbr.S.40 v.2015(2021)   | S 40                         | 100,39G                                       | 100,39                     | G            |      |
| Euro   | 1.000                  | 03.11.25                  | 03.11.     | BRL041                 | DE000BRL0419 | 0,85%, v. 02.11.15(25), Hyp-Pfandbr.S.41 v.2015(2025)   | S 41                         | 105,5G  | 105,5                      | G            |      |
| Euro   | 1.000                  | 03.11.22                  | 03.11.     | BRL042                 | DE000BRL0427 | 0,41%, v. 03.11.15(22), Hyp-Pfandbr.S.42 v.2015(2022)   | S 42                         | 101,55G                                       | 101,55                     | G            |      |
| Euro   | 1.000                  | 11.12.25                  | 11.12.     | BRL043                 | DE000BRL0435 | 0 9/10%, v. 11.12.15(25), Hyp-Pfandbr.S.43 v.2015(2025)                                       | S 43                         | 105,85G                                       | 105,85                     | G            |      |
| Euro   | 1.000                  | 08.09.21                  | 08.09.     | BRL047                 | DE000BRL0476 | 0,01%, v. 08.09.16(21), Hyp-Pfandbr.S.47 v.2016(2021)   | S 47                         | 100,18G                                       | 100,18                     | G            |      |
| <b>Norddeutsche Landesbank - Girozentrale-</b><br><b>Inhaber - Schuldverschreibungen</b> |                        |                           |            |                        |              |   |                              |   |                            |              |      |
| Euro   | 1.000                  | 18.01.21                  | 18.01.     | BRL811                 | DE000BRL8115 | 4%, v. 18.01.11(21), Inh.-Schv.Ser.111 v.2011(2021)   | S 111                        | 100,47G                                       | 100,47                     | G            |      |
| Euro   | 1.000                  | 04.02.21                  | 04.02.     | BRL814                 | DE000BRL8149 | 4%, v. 04.02.11(21), Inh.-Schv.Ser.114 v.2011(2021)   | S 114                        | 100,64G                                       | 100,64                     | G            |      |
| Euro   | 1.000                  | 22.02.21                  | 22.02.     | BRL820                 | DE000BRL8206 | 4,5999999999999996%, v. 22.02.11(21), Inh.-Schv.Ser.120 v.2011(2021)                          | S 120                        | 100,94G                                       | 100,94                     | G            | 0,05 |
| Euro   | 1.000                  | 24.02.21                  | 24.02.     | BRL821                 | DE000BRL8214 | 4,4699999999999998%, v. 24.02.11(21), Inh.-Schv.Ser.121 v.2011(2021)                          | S 121                        | 100,95G                                       | 100,95                     | G            | 0,03 |
| Euro   | 1.000                  | 01.04.21                  | 01.04.     | BRL825                 | DE000BRL8255 | 4,6500000000000004%, v. 01.04.11(21), Inh.-Schv.Ser.125v.2011(2021)                           | S 125                        | 101,41G                                       | 101,41                     | G            | 0,19 |
| Euro   | 1.000                  | 10.01.22                  | 10.01.     | BRL854                 | DE000BRL8545 | 3 1/4%, v. 10.01.12(22), Inh.-Schv.Ser.154 v.2012(2022)                                       | S 154                        | 103,5G  | 103,5                      | G            | 0,04 |
| Euro   | 50.000                 | 30.04.21                  | 30.04.     | BRL865                 | DE000BRL8651 | 4,0999999999999996%, rat. v. 30.04.16-29.04.21, v. 06.03.12(21), Step-Up IHS Ser.165 v.12(21) | S 165                        | 101,52G                                       | 101,52                     | G            | 0,26 |
| Euro   | 1.000                  | 25.05.22                  | 27.05.     | BRL882                 | DE000BRL8826 | 0,822%, zinsv. v. 25.05.20-24.05.21, v. 25.05.12(22), FLR-Inh.-Schv.Ser.182 v.12(22)          | S 182                        | 100,44G                                       | 100,44                     | G            | 0,52 |
| Euro   | 1.000                  | 16.08.22                  | 18.FA      | BRL891                 | DE000BRL8917 | 0,567%, zinsv. v. 17.08.20-15.02.21, v. 16.08.12(22), FLR-Inh.-Schv.Ser.191 v.12(22)          | S 191                        | 100,53G                                       | 100,53                     | G            | 0,25 |
| Euro   | 1.000                  | 20.09.22                  | 20.09.     | BRL895                 | DE000BRL8958 | 2 7/8%, v. 20.09.12(22), Inh.-Schv.Ser.195 v.2012(2022)                                       | S 195                        | 104,8G  | 104,8                      | G            | 0,18 |
| Euro   | 1.000                  | 01.03.21                  | 01.03.     | BRL902                 | DE000BRL9022 | 2%, v. 01.03.13(21), Inh.-Schv.Ser.202 v.2013(2021)   | S 202                        | 100,41G                                       | 100,41                     | G            | 0,24 |
| Euro   | 1.000                  | 05.07.23                  | 05.JJ      | BRL911                 | DE000BRL9113 | 0,348%, zinsv. v. 06.07.20-04.01.21, v. 05.07.13(23), FLR-Inh.-Schv.Ser.211 v.13(23)          | S 211                        | 99,45G  | 99,45                      | G            | 0,56 |
| Euro   | 1.000                  | 01.09.23                  | 01.09.     | BRL914                 | DE000BRL9147 | 2 5/8%, v. 01.09.13(23), Inh.-Schv.Ser.214 v.2013(2023)                                       | S 214                        | 106,1G  | 106,1                      | G            | 0,38 |
| Euro   | 1.000                  | 12.12.22                  | 12.12.     | BRL926                 | DE000BRL9261 | 2 1/2%, v. 12.12.13(22), Inh.-Schv.Ser.226 v.2013(2022)                                       | S 226                        | 104,55G                                       | 104,55                     | G            | 0,23 |
| Euro   | 1.000                  | 17.01.24                  | 17.01.     | BRL927                 | DE000BRL9279 | 2 5/8%, v. 17.01.14(24), Inh.-Schv.Ser.227 v.2014(2024)                                       | S 227                        | 106,7G  | 106,7                      | G            | 0,45 |
| Euro   | 1.000                  | 26.02.21                  | 26.FA      | BRL930                 | DE000BRL9303 | zinsv. v. 26.08.20-25.02.21, v. 26.02.14(21), FLR-Inh.-Schv.Ser.230 v.14(21)                  | S 230                        | 99,99G  | 99,99                      | G            | 0,05 |
| Euro   | 1.000                  | 02.07.21                  | 02.07.     | BRL937                 | DE000BRL9378 | 1,3500000000000001%, v. 02.07.14(21), Inh.-Schv.Ser.237 v.2014(2021)                          | S 237                        | 100,6G  | 100,6                      | G            | 0,29 |
| Euro   | 1.000                  | 30.07.21                  | 30.JJ      | BRL938                 | DE000BRL9386 | zinsv. v. 30.07.20-28.01.21, v. 30.07.14(21), FLR-Inh.-Schv.Ser.238 v.14(21)                  | S 238                        | 99,95G  | 99,95                      | G            | 0,08 |
| Euro   | 1.000                  | 05.09.24                  | 05.09.     | BRL945                 | DE000BRL9451 | 1,6000000000000001%, v. 05.09.14(24), Inh.-Schv.Ser.245 v.2014(2024)                          | S 245                        | 103,8G  | 103,8                      | G            | 0,57 |
| Euro   | 1.000                  | 11.11.25                  | 11.11.     | BRL948                 | DE000BRL9485 | 1,6499999999999999%, v. 11.11.14(25), Inh.-Schv.Ser.248 v.2014(2025)                          | S 248                        | 104,45G                                       | 104,45                     | G            | 0,73 |
| Euro   | 1.000                  | 20.12.21                  | 20.12.     | BRL950                 | DE000BRL9501 | 1%, v. 20.11.14(21), Inh.-Schv.Ser.250 v.2014(2021)   | S 250                        | 100,95G                                       | 100,95                     | G            | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>03.12.2020 | Einheitskurs<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>  |                              |   |                            |              |      |
| Euro                  | 1.000                  | 24.11.22                  | 25.MN       | BRL951                 | DE000BRL9519 | zinsv. v. 24.11.20-23.05.21, v. 24.11.14(22), FLR-Inh.-Schv.Ser.251 v.14(22)   | S 251                        | 99,54G  | 99,54 G                    | 0,23         |      |
| Euro                  | 1.000                  | 11.12.23                  | 11.12.      | BRL952                 | DE000BRL9527 | 1,3%, v. 11.12.14(23), Inh.-Schv.Ser.252 v.2014(2023)  | S 252                        | 102,55G                                       | 102,55 G                   | 0,45         | 0,45 |
| Euro                  | 1.000                  | 19.12.24                  | 19.MJSD     | BRL953                 | DE000BRL9535 | 0,099%, zinsv. v. 21.09.20-20.12.20, v. 19.12.14(24), FLR-Inh.-Schv.Ser.253 v.14(24)   | S 253                        | 97,8G   | 97,8 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 02.02.23                  | 02.02.      | BRL956                 | DE000BRL9568 | 1%, v. 02.02.15(23), Inh.-Schv.Ser.256 v.2015(2023)  | S 256                        | 101,6G  | 101,6 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | <b>02.03.21</b>           | 02.03.      | BRL957                 | DE000BRL9576 | 0 7/10%, v. 02.03.15(21), Inh.-Schv.Ser.257 v.2015(2021)   | S 257                        | 100,1G  | 100,1 G                    | 0,28         | 0,27 |
| Euro                  | 1.000                  | <b>19.03.21</b>           | 19.MJSD     | BRL958                 | DE000BRL9584 | zinsv. v. 21.09.20-20.12.20, v. 19.03.15(21), FLR-Inh.-Schv.Ser.258 v.15(21)   | S 258                        | 99,96G  | 99,96 G                    | 0,14         |      |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | BRL961                 | DE000BRL9618 | 1 1/2%, v. 12.06.15(24), Inh.-Schv.Ser.261 v.2015(2024)  | S 261                        | 103,4G  | 103,4 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 08.09.25                  | 08.09.      | BRL965                 | DE000BRL9659 | 1,55%, v. 08.09.15(25), Inh.-Schv.Ser.265 v.2015(2025)   | S 265                        | 103,9G  | 103,9 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | BRL968                 | DE000BRL9683 | 1 1/4%, v. 29.09.15(23), Inh.-Schv.Ser.268 v.2015(2023)  | S 268                        | 102,4G  | 102,4 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 09.11.27                  | 09.11.      | BRL969                 | DE000BRL9691 | 1,7250000000000001%, v. 09.11.15(27), Inh.-Schv.Ser.269 v.2015(2027)   | S 269                        | 105,25G                                       | 105,25 G                   | 0,94         | 0,94 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | BRL970                 | DE000BRL9709 | 0 7/8%, v. 14.01.16(22), Inh.-Schv.Ser.270 v.2016(2022)  | S 270                        | 100,85G                                       | 100,85 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | <b>15.02.21</b>           | 15.02.      | BRL972                 | DE000BRL9725 | 0 1/2%, v. 15.02.16(21), Inh.-Schv.Ser.272 v.2016(2021)  | S 272                        | 100,04G                                       | 100,04 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 23.05.22                  | 23.05.      | BRL975                 | DE000BRL9758 | 0 3/4%, v. 23.05.16(22), Inh.-Schv.Ser.275 v.2016(2022)  | S 275                        | 100,9G  | 100,9 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | <b>21.05.21</b>           | 21.05.      | BRL977                 | DE000BRL9774 | 0 7/10%, v. 23.05.16(21), Inh.-Schv.Ser.277 v.2016(2021)   | S 277                        | 100,17G                                       | 100,17 G                   | 0,33         | 0,33 |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | BRL978                 | DE000BRL9782 | 1,3999999999999999%, v. 03.06.16(26), Inh.-Schv.Ser.278 v.2016(2026)   | S 278                        | 103,19G                                       | 103,15 G                   | 0,82         | 0,82 |
| Euro                  | 1.000                  | 04.08.23                  | 04.08.      | BRL979                 | DE000BRL9790 | 0 3/4%, v. 04.08.16(23), Inh.-Schv.Ser.279 v.2016(2023)  | S 279                        | 101G  | 101 G                      | 0,37         | 0,37 |
| Euro                  | 1.000                  | 05.08.24                  | 05.08.      | BRL981                 | DE000BRL9816 | 1%, v. 05.08.16(24), Inh.-Schv.Ser.281 v.2016(2024)  | S 281                        | 101,6G  | 101,6 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 19.05.27                  | 19.05.      | BRL982                 | DE000BRL9824 | 2%, v. 19.01.17(27), Inh.-Schv.Ser.282 v.2017(2027)  | S 282                        | 106,84G                                       | 106,8 G                    | 0,9          | 0,9  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Pfandbriefe</b>  |                              |   |                            |              |      |
| Euro                  | 1.000                  | 24.02.23                  | 24.02.      | BRL304                 | DE000BRL3041 | 2%, v. 24.02.13(23), Öff-Pfandbr.Ser.104 v.13(23)  | S 104                        | 105,35G                                       | 105,35 G                   |              |      |
| Euro                  | 1.000                  | 14.03.23                  | 16.MS       | BRL305                 | DE000BRL3058 | zinsv. v. 14.09.20-14.03.21, v. 14.03.13(23), FLR-Öff.Pfandbr.S.105 v.13(23)   | S 105                        | 100,88G                                       | 100,88 G                   | -0,39        |      |
| Euro                  | 1.000                  | 04.10.22                  | 02.10.      | BRL312                 | DE000BRL3124 | 2,0699999999999998%, v. 02.10.13(22), Öff-Pfandbr.Ser.112 v.13(22)   | S 112                        | 104,55G                                       | 104,55 G                   |              |      |
| Euro                  | 1.000                  | 12.12.22                  | 12.12.      | BRL314                 | DE000BRL3140 | 2%, v. 12.12.13(22), Öff-Pfandbr.Ser.114 v.13(22)  | S 114                        | 104,85G                                       | 104,85 G                   |              |      |
| Euro                  | 1.000                  | 22.12.23                  | 22.12.      | BRL315                 | DE000BRL3157 | 2,1499999999999999%, v. 22.12.13(23), Öff-Pfandbr.Ser.115 v.13(23)   | S 115                        | 107,65G                                       | 107,65 G                   |              |      |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | BRL316                 | DE000BRL3165 | 2%, v. 16.01.14(22), Öff-Pfandbr.Ser.116 v.14(22)  | S 116                        | 102,95G                                       | 102,95 G                   |              |      |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | BRL321                 | DE000BRL3215 | 1,2%, v. 21.05.14(21), Öff-Pfandbr.Ser.121 v.14(21)  | S 121                        | 101,57G                                       | 101,57 G                   |              |      |
| Euro                  | 1.000                  | 23.05.22                  | 23.05.      | BRL322                 | DE000BRL3223 | 1,3%, v. 23.05.14(22), Öff-Pfandbr.Ser.122 v.14(22)  | S 122                        | 102,55G                                       | 102,55 G                   |              |      |
| Euro                  | 1.000                  | 01.12.23                  | 01.12.      | BRL325                 | DE000BRL3256 | 0,834%, v. 01.12.14(23), Öff-Pfandbr.Ser.125 v.14(23)  | S 125                        | 103,55G                                       | 103,55 G                   |              |      |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | BRL326                 | DE000BRL3264 | 1%, v. 11.12.14(24), Öff-Pfandbr.Ser.126 v.14(24)  | S 126                        | 105,25G                                       | 105,25 G                   |              |      |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | BRL328                 | DE000BRL3280 | 0 3/4%, v. 25.02.15(25), Öff-Pfandbr.Ser.128 v.15(25)  | S 128                        | 104,45G                                       | 104,45 G                   |              |      |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | BRL329                 | DE000BRL3298 | 1%, v. 15.05.15(25), Öff-Pfandbr.Ser.129 v.15(25)  | S 129                        | 105,75G                                       | 105,75 G                   |              |      |
| Euro                  | 1.000                  | <b>25.05.21</b>           | 23.MN       | BRL330                 | DE000BRL3306 | 0,018%, zinsv. v. 23.11.20-24.05.21, v. 23.05.16(21), FLR-Öff.Pfandbr.S.130 v.16(21)   | S 130                        | 100,23G                                       | 100,23 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 21.10.      | A1HKQE                 | DE000A1HKQE8 | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3,8199999999999998%, zinsv. v. 21.10.19-20.10.20, EO-Var. Anl. 2013(Und.) |                              | 100-T-/100-T/                                 | 100 -T                     |              |      |

| Beg.<br>G.<br>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 Kurs<br>02.12.2020 |         | Fortlaufende Notierung<br>03.12.2020 |  | Höchst-<br>Kurs<br>seit 02.01.2020 | Tiefst-<br>Kurs |
|--------------------|---------------------------------|----------|---|-------|-------------------------------------|--------------|---|---|----------------------------|---------|--------------------------------------|--|------------------------------------|-----------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |   |       |                                     |              |   |   |                            |         |                                      |  |                                    |                 |
| 1                  |                                 | 0        |   |       | A255G0                              | DE000A255G02 | Enapter AG<br>Enapter AG  | 1   | 39 G                       | 38,4G   |                                      |  | 75                                 | 1,35            |
| 1                  | Euro 0,6                        | Euro 1,8 | 20.05.19                                  |       | 970254                              | NL0000289817 | Robeco Institutional Asset Management B.V.                              | 1   | 52,18 G                    | 53,12G  |                                      |  | 53,12                              | 33,98           |
| 1                  | Euro 1                          | Euro 1   | 20.05.19                                  |       | 970259                              | NL0000289783 | Rolinco N.V.<br>Robeco Sust.Global Stars Equ.<br>Robeco Luxembourg S.A. | 1   | 49,84 G                    | 49,845G |                                      |  | 50,99                              | 33,99           |
| 1                  | Th.                             | Th.      |   |       | A1WZHE                              | LU0934195610 | Robeco Global Total Ret.Bd Fd   | 1   | 59,5 G                     | 59,5G   |                                      |  | 59,98                              | 48,98           |



| Bekanntmachungen   | Bekanntmachungen   | Bekanntmachungen           |               |            |             |            |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |
|--|--|----------------------------|---------------|------------|-------------|------------|----------------|------------|---------------|------------|--------------|------------|-----------------------|------------|-----------|------------|---------------------|------------|--------------|------------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|--|-----|------------|-----------------|---------|--------|-------------------------|----------|--|-----|------------|-----------------|---------|--------|-------------------------|----------|--|-----|-----------------|------------|---------|--------|-------------|----------------------------|--------|--|-------------------|--|--------|
| <p align="center"><b>Überregionale und allgemeine Börsenpflichtblätter</b></p> <p>An der Börse Hamburg sind die nachfolgend aufgeführten überregionalen Börsenpflichtblätter und die nachfolgend aufgeführten allgemeinen Börsenpflichtblätter bis auf Widerruf bestellt:</p> <p><b>Überregionale Börsenpflichtblätter:</b></p> <ul style="list-style-type: none"> <li>- Börsen-Zeitung</li> <li>- Die Welt</li> <li>- Frankfurter Allgemeine Zeitung</li> <li>- Handelsblatt</li> <li>- Süddeutsche Zeitung</li> </ul> <p><b>Allgemeine Börsenpflichtblätter:</b></p> <ul style="list-style-type: none"> <li>- AnlegerPlus</li> <li>- AnlegerPlus News</li> <li>- BÖRSE am Sonntag</li> <li>- Börse Online</li> <li>- DAS INVESTMENT</li> <li>- DER AKTIONÄR</li> <li>- DIE ZEIT</li> <li>- Euro</li> <li>- Flensburger Tageblatt</li> <li>- FOCUS-MONEY</li> <li>- GoingPublic Magazin</li> <li>- Hamburger Abendblatt</li> <li>- Hamburger Morgenpost</li> <li>- Kieler Nachrichten</li> <li>- NEBENWERTE Journal</li> <li>- Nordwest-Zeitung</li> <li>- WirtschaftsWoche</li> </ul> <p>Hamburg, den 17. Dezember 2018<br/>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p align="center"><b>- Bekanntmachung -</b><br/><b>Währungsumrechnung bei Fremdwährungsanleihen</b></p> <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:<br/>Der skontroführende Makler/Market Maker 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.<br/>Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</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>Hamburg, den 28. Januar 2020<br/>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</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 align="center"><b>Kurseinfügung</b><br/><b>- Regulierter Markt -</b>      <b>WKN SHF M46 / ISIN DE000SHFM469</b></p> <table border="0"> <thead> <tr> <th>WKN</th> <th>Datum/Zeit</th> <th>Kurs/Kurszusatz</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>SHFM46</td> <td>27.11.2020 um 16:05 Uhr</td> <td>101,16 G</td> <td></td> </tr> </tbody> </table> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)<br/>Hamburg, den 30. November 2020<br/>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p align="center"><b>Kurseinfügung</b><br/><b>- Regulierter Markt -</b>      <b>WKN SHF M49 / ISIN DE000SHFM493</b></p> <table border="0"> <thead> <tr> <th>WKN</th> <th>Datum/Zeit</th> <th>Kurs/Kurszusatz</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>SHFM49</td> <td>27.11.2020 um 16:05 Uhr</td> <td>101,98 G</td> <td></td> </tr> </tbody> </table> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)<br/>Hamburg, den 30. November 2020<br/>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p align="center"><b>Kurs- / Umsatzkorrektur</b><br/><b>- Regulierter Markt -</b>      <b>WKN 110 475 / ISIN DE0001104750</b></p> <table border="0"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>110475</td> <td>100,19 bez.</td> <td>30.11.2020 um 17:41:42 Uhr</td> <td>20.000</td> </tr> <tr> <td></td> <td>statt 109,15 bez.</td> <td></td> <td>20.000</td> </tr> </tbody> </table> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)<br/>Hamburg, den 01. Dezember 2020<br/>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Datum/Zeit | Kurs/Kurszusatz | Volumen | SHFM46 | 27.11.2020 um 16:05 Uhr | 101,16 G |  | WKN | Datum/Zeit | Kurs/Kurszusatz | Volumen | SHFM49 | 27.11.2020 um 16:05 Uhr | 101,98 G |  | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | 110475 | 100,19 bez. | 30.11.2020 um 17:41:42 Uhr | 20.000 |  | statt 109,15 bez. |  | 20.000 |
| 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   |                            |               |            |             |            |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |
| WKN  | Datum/Zeit   | Kurs/Kurszusatz            | Volumen       |            |             |            |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |
| SHFM46   | 27.11.2020 um 16:05 Uhr  | 101,16 G                   |               |            |             |            |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |
| WKN  | Datum/Zeit   | Kurs/Kurszusatz            | Volumen       |            |             |            |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |
| SHFM49   | 27.11.2020 um 16:05 Uhr  | 101,98 G                   |               |            |             |            |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |
| WKN  | Kurs/Kurszusatz  | Datum/Zeit                 | Volumen       |            |             |            |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |
| 110475   | 100,19 bez.  | 30.11.2020 um 17:41:42 Uhr | 20.000        |            |             |            |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |
|  | statt 109,15 bez.  |                            | 20.000        |            |             |            |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |
| <p align="center"><b>- Handelskalender 2020 -</b></p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <table border="0"> <tbody> <tr><td>Neujahr</td><td>01.01.2020</td></tr> <tr><td>Karfreitag</td><td>10.04.2020</td></tr> <tr><td>Ostermontag</td><td>13.04.2020</td></tr> <tr><td>Tag der Arbeit</td><td>01.05.2020</td></tr> <tr><td>Pfingstmontag</td><td>01.06.2020</td></tr> <tr><td>Heilig Abend</td><td>24.12.2020</td></tr> <tr><td>1. Weihnachtsfeiertag</td><td>25.12.2020</td></tr> <tr><td>Silvester</td><td>31.12.2020</td></tr> </tbody> </table> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <table border="0"> <tbody> <tr><td>Christi Himmelfahrt</td><td>21.05.2020</td></tr> <tr><td>Fronleichnam</td><td>11.06.2020</td></tr> </tbody> </table> <p>Der 1. Juni 2020, 24. Dezember 2020 und 31. Dezember 2020 sind Erfüllungstage.</p> <p>Hamburg, den 26. November 2019<br/>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>   | Neujahr  | 01.01.2020                 | Karfreitag    | 10.04.2020 | Ostermontag | 13.04.2020 | Tag der Arbeit | 01.05.2020 | Pfingstmontag | 01.06.2020 | Heilig Abend | 24.12.2020 | 1. Weihnachtsfeiertag | 25.12.2020 | Silvester | 31.12.2020 | Christi Himmelfahrt | 21.05.2020 | Fronleichnam | 11.06.2020 |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |
| Neujahr  | 01.01.2020   |                            |               |            |             |            |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |
| Karfreitag   | 10.04.2020   |                            |               |            |             |            |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |
| Ostermontag  | 13.04.2020   |                            |               |            |             |            |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |
| Tag der Arbeit   | 01.05.2020   |                            |               |            |             |            |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |
| Pfingstmontag  | 01.06.2020   |                            |               |            |             |            |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |
| Heilig Abend   | 24.12.2020   |                            |               |            |             |            |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |
| 1. Weihnachtsfeiertag  | 25.12.2020   |                            |               |            |             |            |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |
| Silvester  | 31.12.2020   |                            |               |            |             |            |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |
| Christi Himmelfahrt  | 21.05.2020   |                            |               |            |             |            |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |
| Fronleichnam   | 11.06.2020   |                            |               |            |             |            |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |            |                 |         |        |                         |          |  |     |            |                 |         |        |                         |          |  |     |                 |            |         |        |             |                            |        |  |                   |  |        |

| 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 |
| 26.11.20  | 01.12.20           | A254YL                 | DE000A254YL0 | Bremen, Freie Hansestadt                   | Bremen, Freie Hansestadt<br>LandSchatz. A.235 v.20(20) |   |                    |                        |      |          |             |
| 26.11.20  | 02.12.21           | A2TR3M                 | DE000A2TR3M0 | Hamburg Commercial Bank AG                 | 0,8% IHS v.2019(2021)S.2702                            |   |                    |                        |      |          |             |
| 26.11.20  | 01.12.20           | HSH4ZS                 | DE000HSH4ZS3 | Hamburg Commercial Bank AG                 | 2% NH ZinsStufen 14 15(20)                             |   |                    |                        |      |          |             |
| 01.12.20  | 04.12.20           | HSH4VJ                 | DE000HSH4VJ1 | Hamburg Commercial Bank AG                 | 1,75% HCOB Stufenzins IX<br>v.14(20)                   |   |                    |                        |      |          |             |
| 01.12.20  | 04.12.20           | SHFM36                 | DE000SHFM360 | Schleswig-Holstein, Land                   | 1,5% Landesschatzanw.v.13(20)<br>A.1                   |   |                    |                        |      |          |             |
| 02.12.20  | 07.12.20           | BRL289                 | DE000BRL2894 | Norddeutsche Landesbank -<br>Girozentrale- | 3,25% Öff-Pfandbr.Ser.89 v.10(20)                      |   |                    |                        |      |          |             |
| 07.12.20  | 10.12.20           | HSH4X0                 | DE000HSH4X05 | Hamburg Commercial Bank AG                 | 1% NH FestZins 4 15(20)                                |   |                    |                        |      |          |             |
| 07.12.20  | 10.12.20           | HSH4X2                 | DE000HSH4X21 | Hamburg Commercial Bank AG                 | 1% HSH Festzins I 15(20)                               |   |                    |                        |      |          |             |
| 08.12.20  | 11.12.20           | 110474                 | DE0001104743 | Deutschland, Bundesrepublik                | Bundesrep.Deutschland<br>Bundesschatzanw. v.18(20)     |   |                    |                        |      |          |             |
| 08.12.20  | 11.12.20           | A1REYR                 | DE000A1REYR6 | DZ HYP AG                                  | 1,5% MTN-Hyp.Pfbr.1135 12(20)<br>[DG]                  |   |                    |                        |      |          |             |
| 09.12.20  | 14.12.20           | A1REYS                 | DE000A1REYS4 | DZ HYP AG                                  | DZ HYP AG, FLR-MTN-HPF 1136<br>12(20) [DG]             |   |                    |                        |      |          |             |
| 11.12.20  | 16.12.20           | A0EUPM                 | DE000A0EUPM1 | DZ HYP AG                                  | 3,7% MTN-Öff.Pfdr.1013 05(20)<br>[DG]                  |   |                    |                        |      |          |             |
| 15.12.20  | 18.12.20           | A13R98                 | DE000A13R988 | Mecklenburg-Vorpommern, Land               | 0,4% Landessch.v.2014(2020)                            |   |                    |                        |      |          |             |
| 16.12.20  | 21.12.20           | HSH35W                 | DE000HSH35W7 | Hamburg Commercial Bank AG                 | 3% NH ZinsStufen XL11 v.12(20)                         |   |                    |                        |      |          |             |
| 18.12.20  | 23.12.20           | HSH4RK                 | DE000HSH4RK7 | Hamburg Commercial Bank AG                 | 2,32% IHS v.2014(2020) S.2122                          |   |                    |                        |      |          |             |
| 18.12.20  | 23.12.20           | A2LQZU                 | DE000A2LQZU2 | Hamburger Sparkasse AG                     | 1% Inh.-Schv.R.843 v.2018(2020)                        |   |                    |                        |      |          |             |
| 21.12.20  | 28.12.20           | A0EUPP                 | DE000A0EUPP4 | DZ HYP AG                                  | 3,65% MTN-Öff.Pfdr.1016 05(20)<br>[DG]                 |   |                    |                        |      |          |             |
| 22.12.20  | 28.12.20           | HSH6K0                 | DE000HSH6K08 | Hamburg Commercial Bank AG                 | 0,44% Schiffs-PF.18(20) Ser.2692                       |   |                    |                        |      |          |             |
| 23.12.20  | 30.12.20           | HSH4R4                 | DE000HSH4R45 | Hamburg Commercial Bank AG                 | 1,65% HSH MiniMax 2020 III<br>v.14(20)                 |   |                    |                        |      |          |             |
| 28.12.20  | 04.01.21           | 113542                 | DE0001135424 | Deutschland, Bundesrepublik                | 2,5% Anl.v.2010(2021)                                  |   |                    |                        |      |          |             |
| 28.12.20  | 04.01.21           | A2883Z                 | DE000A2883Z1 | DZ HYP AG                                  | 0,01% MTN-Hyp.Pfbr.1224 20(21)                         |   |                    |                        |      |          |             |
| 13.01.21  | 18.01.21           | BRL811                 | DE000BRL8115 | Norddeutsche Landesbank -<br>Girozentrale- | 4% Inh.-Schv.Ser.111 v.2011(2021)                      |   |                    |                        |      |          |             |

## Einführung in den Regulierten Markt

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

| Emittent   | LEI  | Wertpapier-Kenn-Nummer | ISIN                         | Volumen / Stückzahl                  | Bezeichnung / Instrumententyp  | kl. handelbare Einheit | Tag der Fälligkeit   | Makler     | Einführungs-Datum    |
|--|--|------------------------|------------------------------|--------------------------------------|--|------------------------|----------------------|------------|----------------------|
| Bremen, Freie Hansestadt                           | 5299000FMNZDQIMTS006                         | A289K0                 | DE000A289K06                 | Aufstockung um<br>250.000.000 Euro   | Bremen, Freie Hansestadt LandSchatz. A.247 v.20(40)  | 1.000                  | 14.09.40             | MWB        | 03.12.20             |
| Deutschland, Bundesrepublik                        | 529900AQBND3S6YJLY83                         | 110482                 | DE0001104826                 | Aufstockung um<br>3.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.20(22)  | 0,01                   | 15.12.22             | MWB        | 09.12.20             |
| Deutschland, Bundesrepublik                        | 529900AQBND3S6YJLY83                         | 114182                 | DE0001141828                 | Aufstockung um<br>2.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25)   | 0,01                   | 10.10.25             | MWB        | 02.12.20             |
| Hamburger Sparkasse AG<br>Schleswig-Holstein, Land | 529900F5KTT6ZUPA8N40<br>529900QC5O0RTEVUB539 | A3H20F<br>SHFM78       | DE000A3H20F6<br>DE000SHFM782 | 5.000.000 Euro<br>500.000.000 Euro   | Hamburger Sparkasse AG Pfandbr.Ausg.38 v.2020(2030)<br>Schleswig-Holstein, Land Landesschatzanw.v.20(29) A.1 | 100.000<br>1.000       | 03.12.30<br>26.11.29 | MWB<br>MWB | 08.12.20<br>26.11.20 |

Geschäftsführung der Börse Hamburg  
03.12.2020

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung / Instrumententyp  | Aussetzung von | Aussetzung bis | Grund               |
|------------------------|--------------|------------|--------------------------------|----------------|----------------|---------------------|
| 778630                 | DE0007786303 | Vascory AG | Vascory AG Inhaber-Aktien o.N. | 05.03.20 16:48 | b.a.w.         | analog Heimatboerse |

Geschäftsführung der Börse Hamburg  
03.12.2020

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| <b>Impressum</b>  |
| <b>Börsenzeit / Notierungseinheit Skontroführerhandel</b>   |
| <p>Mit Wirkung vom 28. März 2011 wird die Handelszeit an den Börsen in allen Märkten für Aktien und Fonds von<br/>8:00 bis 20:00<br/>festgesetzt.</p> <p>Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 20:00 Uhr<br/>Freiverkehr: Montag bis Freitag 08.00 Uhr bis 20:00 Uhr</p> <p>Für Rentenwerte wird die Handelszeit in allen Märkten von<br/>8:00 bis 17:30<br/>festgesetzt.</p> <p>- Ab dem 04. Januar 1999 findet der Börsenhandel und die Abwicklung der Börsengeschäfte nur noch in Euro statt, d.h., alle Beträge lauten auf Euro.</p> <p>- Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro.</p> <p>- Der variable Mindestschluss beträgt bei Schuldverschreibungen des Bundes, der Treuhandanstalt, der Bahn und der Post bei Bundesobligationen, Treuhandobligationen sowie Bundesschatzanweisungen ab dem 04. Januar 1999 1 Mio. Euro.<br/>Alle übrigen Schuldverschreibungen sind ohne Mindestschluss variabel handelbar.</p> <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</p> |
| <b>Maklerabkürzungen</b>  |
| mwb = mwb fairtrade Wertpapierhandelsbank AG  |
| <b>Renditeberechnungen</b>  |
| <p style="text-align: center;">ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.</p> <p style="text-align: center;">Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.</p>   |

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| <b>Impressum</b>   |
| <b>Zeichenerklärung</b>  |
| <p>fortl. Notierung = dünn gedruckt; Einheitskurs = fett gedruckt<br/>' ' bezahlt / G Geld (Nachfrage) /B Brief (Angebot) /-T Taxkurs/<br/>-G gestrichen Geld /-B gestrichen Brief /-GT gestrichen Geld<br/>Taxkurs /-BT gestrichen Brief Taxkurs /r repartiert/ rationiert<br/>/- gestrichen ohne Zusatz keine Kauf- oder Verkaufsaufträge<br/>/* kleine Beträge ohne Anspruch auf Ausführung /exD ex-Dividende<br/>/exBA ex-Berichtigungsaktien /exBR ex-Bezugsrecht /exA ex-Aus-<br/>schüttung /-Z Ziehung/ ex-Z ex-Ziehung/ W keine effektiven Stücke<br/>/*V: Mindestschl. 1 Mio /(ausg) ausgesetzt / // Notierungen nach<br/>der Kasse / A:amerikanische Option (Option, die jederzeit während<br/>ihrer Laufzeit ausgeübt werden kann) E:europäische Option<br/>(Option, die nur zu einem vereinbarten Endfälligkeitstermin aus-<br/>geübt werden kann) /** besondere Emissionsvereinbarungen<br/>/ UMA Umtauschansprüche /*** Renditeberechnung nicht möglich /<br/>th thesaurierend</p> |

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| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|                                 |            |   |      |   |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| Euro 130,826                    | 1          | 0,05  | 0,05 | 20.05.20                                    |                               | 03.98  | 554550                              | DE0005545503 | 1&1 Drillisch AG, (Glob.)  | 1   | 19,61 G                     | 19,66G   | 26,95                               | 14,2             |
| Euro 24,915                     | 1          | 0   | 0    |   |                               |  | 511880                              | DE0005118806 | 11 88 0 Solutions AG, (Glob.)  | 1   | 1,39 G                      | 1,4G   | 1,56                                | 1,09             |
| Euro 35,314                     | 1          | 0,03  | 0,04 | 21.05.20                                    |                               |  | 516790                              | DE0005167902 | 3U Holding AG, (Glob.)   | 1   | 2,16 G                      | 2,18G  | 2,18                                | 0,92             |
| Euro 51,733                     | 1          |   | 0    |   |                               |  | A2YN80                              | DE000A2YN801 | 4basebio AG, (Glob.)   | 1   | 1,8 G                       | 1,77G  | 2,1                                 | 1,22             |
| Euro 64,256                     | 1          | 0,11  | 0,11 | 20.07.20                                    |                               |  | A11QW6                              | DE000A11QW68 | 7C Solarparken AG, (Glob.)   | 1   | 4,2                         | 4,14G-4,25   | 4,37                                | 2,81             |
| Euro 9                          | 1          | 0   | 0,9  | 15.05.20                                    |                               |  | A1TNNN                              | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.)  | 1   | 15,3 G                      | 15,5G  | 16,8                                | 9,05             |
| Euro 3,207                      | 1          |   |      |   |                               |  | A3H210                              | DE000A3H2101 | aap Implantate AG, (Glob.)   | 1   | 2,4 G                       | 2,4G   | 2,75                                | 2,28             |
| Euro 179,572                    | 1          | 2,1   | 0    |   |                               | 09.06  | 540811                              | DE0005408116 | Aareal Bank AG, (Glob.)  | 1   | 20,98                       | 21,04G-1,44  | 31,75                               | 12,6             |
| Euro 49                         | 1          | 0,01  | 0,02 | 03.07.20                                    |                               |  | A1EWXA                              | DE000A1EWXA4 | ABO Invest AG, (Glob.)   | 1   | 2,3 bB                      | 2,24G  | 2,32                                | 1,71             |
| Euro 9,221                      | 1          | 0,42  | 0,42 | 21.08.20                                    |                               |  | 576002                              | DE0005760029 | ABO Wind AG, (Glob.)   | 1   | 37,2 G                      | 37,2G  | 37,8                                | 9,1              |
| Euro 32,438                     | 1          | 0,16  | 0    |   |                               |  | A0KFKB                              | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.)   | 1   | 8,7 G                       | 8,6G   | 10,6                                | 6,85             |
| Euro 6,013                      | 1          | 0   | 0    |   |                               |  | 747137                              | DE0007471377 | Activa Resources AG, (Glob.)   | 1   | 0,02 -T                     | 0,02-T   | 0,1                                 |                  |
| Euro 6,176                      | 1          | 0,45  | 0,47 | 04.06.20                                    |                               |  | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, (Glob.)   | 1   | 94,6 G                      | 94,2G  | 94,6                                | 34,15            |
| Euro 200,416                    | 1          | 3,35  | 0    |   |                               |  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)   | 1   | 268,6                       | 268,6G-70,2-69,9-74,1  | 316,8                               | 162,92           |
| Euro 18,51                      | 1          | 0   | 0    |   |                               |  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.)   | 1   | 2,08 G                      | 2,06G  | 5,04                                | 1,98             |
| Euro 71,064                     | 1          | 0   | 0    | 15.12.20*                                   |                               | 06.03  | 500800                              | DE0005008007 | ADLER Real Estate AG, (Glob.)  | 1   | 12,72 G                     | 12,72G   | 14,32                               | 5,8              |
| Euro 50,182                     | 1          | 0   | 0    |   |                               |  | 510300                              | DE0005103006 | ADVA Optical Networking SE, (Glob.)                                      | 1   | 7,1 G                       | 7,11G  | 8,4                                 | 4                |
| Euro 36,191                     | 1          |   |      |   |                               | 06.03  | 691132                              | DE0006911324 | AGIV Real Estate AG, (Glob.)   | 1   | 0,01 B                      | 0,01B-0,01-0,01  | 0,01                                | 0,01             |
| Euro 112,927                    | 1          | 0   | 0    |   |                               |  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)  | 1   | 12,52                       | 12,11G-2,24-2,16   | 12,71                               | 6,31             |
| Euro 25,584                     | 1          | 3,25  | 3,25 | 26.06.20                                    |                               | 06.06  | 620990                              | DE0006209901 | ALBA SE, (Glob.)   | 1   | 64,5 -T                     | 64,5-T   | 66,5                                | 53               |
| Euro 21,195                     | 1          | 0,04  | 0,04 | 26.06.20                                    |                               | 06.06  | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)  | 1   | 2,96 G                      | 2,94G  | 3,78                                | 2,6              |
| Euro 11,289                     | 1          | 0,5   | 1    | 01.07.19                                    |                               |  | A2GS63                              | DE000A2GS633 | Allgeier SE, (Glob.)   | 1   | 77,8 G                      | 79,6G-80,6   | 80,6                                | 19,7             |
| Euro 177,593                    | 1          | 0,52  | 0,53 | 30.09.20                                    |                               |  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)  | 1   | 13,77                       | 13,71G   | 19,06                               | 10,5             |
| Euro 5,718                      | 1          | 4,66  | 0    |   |                               |  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)   | 1   | 117,8 G                     | 117,8G   | 157,8                               | 69,6             |
| Euro 648,259                    | 10         |   |      |   |                               | 09.01  | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)   | 1   | 0,02 G                      | 0,025G   | 0,07                                | 0,01             |
| Euro 2,862                      | 1          | 0   | 0    |   |                               |  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)   | 1   | 3,88 G                      | 3,84G  | 4,12                                | 1,81             |
| Euro 7,953                      | 1          | 1,4<br>2,6  | 2,55 | 29.05.20                                    |                               | 06.06  | 510440                              | DE0005104400 | ATOSS Software AG, (Glob.)   | 1   | 133 G                       | 132,5G   | 191                                 | 98,8             |
| Euro 8,922                      | 1          | 0   | 0    | 18.12.20*                                   |                               |  | A16144                              | DE000A161440 | Auden AG, (Glob.)  | 1   | 0,13 -T                     | 0,143-T-0,134-0,121  | 0,2                                 | 0,06             |
| Euro 15,25                      | 1          | 0,2   | 0    |   |                               |  | A2DAM0                              | DE000A2DAM03 | Aumann AG, (Glob.)   | 1   | 12,76 G                     | 12,92G   | 18,54                               | 6,76             |
| Euro 31,68                      | 1          | 3   | 0    |   |                               |  | A0JK2A                              | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA<br>(Glob.)                    | 1   | 19,89                       | 19,92G   | 39,5                                | 11,6             |
| Euro 56,793                     | 1          | 2,1   | 1,16 | 18.06.20                                    |                               | 06.06  | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.)                                   | 1   | 64,5 bG                     | 64,95-4,55-4,55-4,55-4,5bG-4,5bG-4,55-4,55-4,5bG-4,9-4,55  | 66                                  | 46,46            |
| Euro 6,21                       | 7          | 0   | 0    |   |                               |  | 126215                              | DE0001262152 | B+S Bankssysteme AG, (Glob.)   | 1   | 2,44 G                      | 2,44G  | 2,8                                 | 1,19             |
| Euro 19,861                     | 10         | 0   | 0    |   |                               |  | 520394                              | DE0005203947 | B.R.A.I.N. Biotechnology Research and<br>Information Network AG, (Glob.) | 1   | 7,96 G                      | 8,18G  | 11,6                                | 5,5              |
| Euro 45,909                     | 1          | 0   | 0    |   |                               | 09.99  | 508810                              | DE0005088108 | Baader Bank AG, (Glob.)  | 1   | 5,05                        | 5,2-5,2-5,8  | 5,8                                 | 0,9              |
| Euro 10,5                       | 1          | 1,53  | 0,26 | 27.05.20                                    |                               |  | 510200                              | DE0005102008 | Basler AG, (Glob.)   | 1   | 65,6 G                      | 63,6G  | 67,6                                | 33,85            |
| Euro 13,3                       | 4          | 0   | 0    |   |                               |  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)   | 1   | 3,52 G                      | 3,58G  | 3,78                                | 1,74             |
| Euro 73,001                     | 1          | 0,1   | 0    |   |                               |  | 516810                              | DE0005168108 | Bauer AG, (Glob.)  | 1   | 9,49 G                      | 9,43G  | 16,56                               | 8,58             |
| Euro 22,858                     | 1          | 0   | 0    |   |                               |  | A2G8Y8                              | DE000A2G8Y89 | Baumot Group AG, (Glob.)   | 1   | 0,8 G                       | 0,784  | 1,88                                | 0,77             |
| Euro 602,517                    | 1          | 3,5   | 2,5  | 15.05.20                                    |                               | 06.06  | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                                     | 1   | 74,22                       | 74,15G   | 76,59                               | 37               |
| Euro 55,605                     | 1          | 3,52  | 2,52 | 15.05.20                                    |                               | 06.06  | 519003                              | DE0005190037 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                              | 1   | 55,6 G                      | 55,4G-5,2  | 58,05                               | 31,48            |
| Euro 87,132                     | 1          | 0,9   | 0,95 | 29.07.20                                    |                               |  | 519406                              | DE0005194062 | BayWa AG, vinkulierte, (Glob.)   | 1   | 31 G                        | 30,8G  | 31                                  | 21,6             |
| Euro 42                         | 1          | 1   | 1,2  | 28.05.20                                    |                               | 06.06  | 515870                              | DE0005158703 | Bechtle AG, (Glob.)  | 1   | 177                         | 174,8G-4,8-4,2-4,1   | 190,6                               | 81,2             |
| Euro 24,96                      | 1          | 0,28  | 0,28 | 03.07.20                                    |                               | 06.06  | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)   | 1   | 5,3 G                       | 5,3G   | 7,54                                | 4,74             |
| Euro 10,143                     | 10         | 2   | 1,6  | 20.02.20                                    |                               |  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)  | 1   | 38 G                        | 37,3G  | 56,2                                | 25               |
| Euro 7,018                      | 1          | 3,5<br>3  | 2    | 08.07.20                                    |                               |  | A0DNAY                              | DE000A0DNAY5 | bet-at-home.com AG, (Glob.)  | 1   | 32,8 G                      | 33,6G  | 55,45                               | 18               |
| Euro 26,417                     | 10         | 0   | 0    | 01.01.00                                    |                               |  | A2BPP8                              | DE000A2BPP88 | Beta Systems Software AG, (Glob.)  | 1   | 26 G                        | 26G  | 26,8                                | 16               |
| Euro 132,627                    | 1          | 1   | 0,12 | 25.06.20                                    |                               | 06.04  | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)  | 1   | 23,98 G                     | 23,58G   | 34,82                               | 12,95            |
| Euro 45,109                     | 1          | 0   | 0    |   |                               |  | 604611                              | DE0006046113 | Biofrontera AG, (Glob.)  | 1   | 3,05 G                      | 3,055G   | 5,45                                | 2,35             |
| Euro 13,2                       | 1          |   |      |   |                               |  | A2PSR2                              | US09075V1026 | BioNTech SE  | 1   | 100                         | 100,5-99,2-7,4-7,56-9-8,5-8,3-8,32-8,54-8,48-8,7-8,2-7,52-7,9-8,3-8,8-8,86-8,4-8,5-8,94-9,3-9,84-8,92-9,08-9-9,7-9,82-9,5-9,7-9,68-9,5 | 108,5                               | 24,85            |

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |                | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 |   | Fortlaufender Preis<br>03.12.2020 |       | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|---------|--|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-----------------------------------|-------|-------------------------------------|------------------|
|                                 |         |  |                |   |                               |  |                                     |              |   |   |                             |   |                                   |       |                                     |                  |
| Euro 19,786                     | 1       | 0  | 0              |   |                               | 06.98  | 522720                              | DE0005227201 | Biotech AG, (Glob.)   | 1   | 26 G                        | 25,6G   |                                   | 31,2  | 17                                  |                  |
| Euro 19,786                     | 1       | 0,04   | 0,04           | 11.05.20                                    |                               | 06.98  | 522723                              | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                                    | 1   | 25,8 G                      | 25,7G   |                                   | 28,8  | 17,7                                |                  |
| Euro 5                          | 1       | 0  | 0              |   |                               |  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)   | 1   | 38,7                        | 40,7G-1,1-2-1,45-3,85-3,65-2,45-2   |                                   | 43,85 | 14,18                               |                  |
| Euro 92                         | 7       | 0,06   | 0              |   |                               | 12.05  | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                                    | 1   | 5,89                        | 5,7G-5,75-5,8-5,835   |                                   | 9,28  | 4,15                                |                  |
| Euro 9,984                      | 1       | 0,45   | 0,4            | 11.06.20                                    |                               |  | 526160                              | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 -<br>vinkulierte, (Glob.)         | 1   | 12,5 -T                     | 12,5-T  |                                   | 15,1  | 11                                  |                  |
| Euro 154,5                      | 1       | 1,2  | 1,25           | 11.06.20                                    |                               |  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG, (Glob.)  | 1   | 63 G                        | 62,5G   |                                   | 64,5  | 29,22                               |                  |
| Euro 38,548                     | 1       | 0,5  | 0,5            | 01.07.20                                    |                               |  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)  | 1   | 44,42 G                     | 43,66G  |                                   | 58    | 31,5                                |                  |
| Euro 89,441                     | 10      | 0,55   | 0,65           | 07.08.20                                    |                               | 09.02  | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)  | 1   | 111,2                       | 110,6G  |                                   | 123,3 | 69,15                               |                  |
| Euro 1,056                      | 1       |  |                |   |                               |  | A3H22D                              | DE000A3H22D7 | CD Deutsche Eigenheim AG, (Glob.)   | 1   | 1 G                         | 1G-1,07   |                                   | 2     | 1                                   |                  |
| Euro 911,999                    | 10      | 0  | 0              |   |                               | 06.00  | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)  | 1   | 4,26 G                      | 4,276G-4,55   |                                   | 5,68  | 1,7                                 |                  |
| Euro 8,368                      | 1       | 0,6  | 0              |   |                               |  | 540710                              | DE0005407100 | CENIT AG, (Glob.)   | 1   | 12,9 G                      | 12,95G-3,15   |                                   | 13,65 | 8,1                                 |                  |
| Euro 13,168                     | 1       | 0,3  | 0              |   |                               |  | 540750                              | DE0005407506 | Centrotec SE, (Glob.)   | 1   | 15,08 -T                    | 15,18-T   |                                   | 18,06 | 9,85                                |                  |
| Euro 4,232                      | 1       | 0  | 0              |   |                               |  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)   | 1   | 2,9 G                       | 2,8G  |                                   | 3,7   | 1,69                                |                  |
| Euro 6,6                        | 6       | 0  | 0              |   |                               |  | 540740                              | DE0005407407 | Geotronics AG Audio . Video . Data<br>Communication, (Glob.)                  | 1   | 3 G                         | 3,1G  |                                   | 3,24  | 1,61                                |                  |
| Euro 19,279                     | 1       | 1,95   | 2              | 07.10.20                                    |                               |  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)   | 1   | 93,3 G                      | 91,5G   |                                   | 110,4 | 74,9                                |                  |
| Euro 1,53                       | 1       | 0  | 0              |   |                               |  | A2AAB7                              | DE000A2AAB74 | CGift AG, (Glob.)   | 1   | 3,8 G                       | 3,9G-3,9  |                                   | 4,5   | 0,5                                 |                  |
| Euro 7,788                      | 1       | 0  | 0              |   |                               |  | A2AA40                              | DE000A2AA402 | Clere AG, (Glob.)   | 1   | 16,5                        | 16,4G-6,5-6,5-6,5-6,5   |                                   | 16,9  | 10                                  |                  |
| Euro 6,189                      | 1       | 0  | 0,14<br>0,14 + | 24.08.20                                    |                               |  | A0HHJR                              | DE000A0HHJR3 | Cliq Digital AG, (Glob.)  | 1   | 18,8 G                      | 18,8G   |                                   | 19,1  | 2,14                                |                  |
| Euro 1.252,358                  | 1       | 0,2  | 0              |   |                               |  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)   | 1   | 5,43                        | 5,5-5,47-5,404-5,428-5,472-5,498-5,504  |                                   | 6,83  | 2,82                                |                  |
| Euro 3,423                      | 1       |  |                |   |                               |  | A2QDNX                              | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.)  | 1   | 82                          | 80,4G   |                                   | 102   | 47                                  |                  |
| Euro 53,735                     | 1       |  |                |   |                               |  | A28890                              | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.)                                      | 1   | 82,1 G                      | 81,6G   |                                   | 83,9  | 63                                  |                  |
| Euro 17,54                      | 1       | 0  | 0              |   |                               |  | A0B9VV                              | DE000A0B9VV6 | Coreo AG, (Glob.)   | 1   | 1,4 -T                      | 1,4-T   |                                   | 1,59  | 1,12                                |                  |
| Euro 193,2                      | 1       | 2,4  | 1,2            | 31.07.20                                    |                               |  | 606214                              | DE0006062144 | Covestro AG, (Glob.)  | 1   | 46,96                       | 46,9G-6,23-6,36-5,9   |                                   | 49,6  | 23,79                               |                  |
| Euro 112,184                    | 1       | 0  | 0              |   |                               |  | A2G8XX                              | DE000A2G8XX3 | Covivio Office AG, (Glob.)  | 1   | 6,25 G                      | 6,25G-6,25  |                                   | 6,6   | 4,41                                |                  |
| Euro 87,25                      | 3       | 0,15   | 0,3            | 15.07.20                                    |                               | 11.09  | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)  | 1   | 13,98 G                     | 13,7G   |                                   | 16,38 | 6,12                                |                  |
| Euro 96                         | 1       | 0,62   | 0              |   |                               |  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)  | 1   | 51,7 G                      | 51,3G   |                                   | 60,8  | 27,04                               |                  |
| Euro 9,775                      | 1       | 0  | 0              |   |                               |  | A2E4SV                              | DE000A2E4SV8 | CYAN AG, (Glob.)  | 1   | 11,99 G                     | 12,5G   |                                   | 24,3  | 8,1                                 |                  |
| Euro 4,028                      | 1       | 0  | 0              | 03.12.20*                                   |                               |  | A0KFRJ                              | DE000A0KFRJ1 | CytoTools AG, (Glob.)   | 1   | 18,15 G                     | 17,15G  |                                   | 26,5  | 7,3                                 |                  |
| Euro 3.069,672                  | 1       | 3,25   | 0,9            | 09.07.20                                    |                               | 06.04  | 710000                              | DE0007100000 | Daimler AG, (Glob.)   | 1   | 57,1                        | 57,35G-7,22-7,41-7,51-7,51-7,46-7,34-7,04-6,77                                      |                                   | 58    | 21,1                                |                  |
| Euro 10,579                     | 1       | 0,12   | 0,12           | 13.05.20                                    |                               | 09.06  | 549890                              | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von<br>elektronischen Systemen, (Glob.) | 1   | 44,6 G                      | 44,6G   |                                   | 52    | 27                                  |                  |
| Euro 8,349                      | 10      | 0,6  | 0,7            | 04.03.20                                    |                               |  | A0JC8S                              | DE000A0JC8S7 | DATAGROUP SE, (Glob.)   | 1   | 45,35 G                     | 44,5G   |                                   | 71,2  | 38,55                               |                  |
| Euro 4                          | 1       | 0,2  | 0,1            | 29.06.20                                    |                               |  | A0V9LA                              | DE000A0V9LA7 | DATRON AG, (Glob.)  | 1   | 9,25 G                      | 8,8G  |                                   | 11,9  | 6,15                                |                  |
| Euro 1,33                       | 1       | 0  | 0              |   |                               |  | A11QU1                              | DE000A11QU11 | DCI Database for Commerce and Industry AG<br>(Glob.)                          | 1   | 1,53 G                      | 1,57G   |                                   | 1,78  | 1,21                                |                  |
| Euro 19,626                     | 1       | 0  | 0              |   |                               |  | A0Z23G                              | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.)                                       | 1   | 3,22 G                      | 3,18G   |                                   | 6,22  | 2,27                                |                  |
| Euro 8,194                      | 1       | 0,05   | 0              |   |                               |  | A0MZ4B                              | DE000A0MZ4B0 | Delignit AG, (Glob.)  | 1   | 6,1 G                       | 5,85G   |                                   | 7,46  | 3,6                                 |                  |
| Euro 199,378                    | 1       | 0  | 0              |   |                               |  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)   | 1   | 99,7 G                      | 98,64G  |                                   | 115,3 | 56,38                               |                  |
| Euro 12,463                     | 1       | 0  | 0              |   |                               |  | 514680                              | DE0005146807 | Delticom AG, (Glob.)  | 1   | 5,06 G                      | 5,12G   |                                   | 5,12  | 2,11                                |                  |
| Euro 53,84                      | 1       | 0,77   | 0,8            | 18.06.20                                    |                               |  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)  | 1   | 54,8 G                      | 54,91G  |                                   | 56,5  | 28,88                               |                  |
| Euro 8,972                      | 1       | 0,1  | 0,12           | 17.12.20*                                   |                               |  | 514100                              | DE0005141006 | Design Hotels AG, (Glob.)   | 1   | 4,12 G                      | 4,12G   |                                   | 6,8   | 2,6                                 |                  |
| Euro 43,774                     | 1       | 0,06   | 0              |   |                               |  | A1R1EE                              | DE000A1R1EE6 | Deufol SE, (Glob.)  | 1   | 0,81                        | 0,8G-0,81-0,81-0,81   |                                   | 1,15  | 0,72                                |                  |
| Euro 53,387                     | 10      | 1,45   | 1,5            | 21.02.20                                    |                               |  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.)   | 1   | 33,85 G                     | 33,75G  |                                   | 42    | 23,8                                |                  |
| Euro 190                        | 1       | 2,7  | 2,9            | 20.05.20                                    |                               |  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)  | 1   | 138,25 G                    | 139,2G  |                                   | 170   | 95,2                                |                  |
| Euro 7,819                      | 1       |  |                |   |                               |  | A0BVVK                              | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.)   | 1   | 0,59 G                      | 0,592G-0,638-0,65-0,61-0,646-0,75   |                                   | 0,75  | 0,26                                |                  |
| Euro 16,75                      | 1       | 0  | 0              |   |                               | 06.99  | 804100                              | DE0008041005 | Deutsche Effecten-und Wechsel-<br>Beteiligungsgesellschaft AG, (Glob.)        | 1   | 1,32 G                      | 1,31G   |                                   | 1,33  | 0,46                                |                  |
| Euro 61,784                     | 1       | 1,5  | 0              |   |                               | 06.03  | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)   | 1   | 17,75 G                     | 17,51G  |                                   | 26,54 | 9,34                                |                  |
| Euro 2,05                       | 1       | 1  | 0,15           | 29.06.20                                    |                               |  | 553340                              | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.)                                     | 1   | 14,6 G                      | 14,9G-4,4   |                                   | 15,5  | 8,2                                 |                  |
| Euro 1.469,013                  | 1       | 0,8  | 0              |   |                               | 06.05  | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)                                   | 1   | 10,07                       | 10-9,904-9,992-10,015-9,996-10,065-0,145-0,125-<br>0,11-0,09-0,12-0,255-0,185-0,205 |                                   | 16,71 | 6,89                                |                  |
| Euro 380,376                    | 1       | 1  | 0              |   |                               | 09.02  | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)   | 1   | 8,81                        | 8,845G-8,955-9-9,005  |                                   | 15,63 | 5,06                                |                  |
| Euro 5,082                      | 1       | 0,2  | 0,1            | 16.07.20                                    |                               |  | A0XYG7                              | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.)   | 1   | 9,06 G                      | 9G  |                                   | 16,35 | 6,12                                |                  |
| Euro 359,716                    | 1       | 0,03   | 0,9            | 08.06.20                                    |                               |  | A0HNSC                              | DE000A0HNSC6 | Deutsche Wohnen SE, (Glob.)   | 1   | 41,3 G                      | 41,29G-1,92   |                                   | 46,95 | 28                                  |                  |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020                       | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|---|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|                                 |            |   |            |   |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| Euro 308,978                    | 1          | 0,15  | 0          |   |                               | 06.03  | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)  | 1   | 4,96                        | 4,86G   | 5,72                                | 2,61             |
| Euro 29,176                     | 1          | 0   | 0          |   |                               |  | A2NBVD                              | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.)              | 1   | 22,65 G                     | 22,55G  | 27                                  | 15,1             |
| Euro 80,587                     | 1          | 0,02  | 0,15       | 09.07.20                                    |                               |  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)                                      | 1   | 13 G                        | 12,92G-2,9  | 17,3                                | 7,2              |
| Euro 204,927                    | 1          | 1,03  | 1,03       | 18.05.20                                    |                               | 06.99  | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                       | 1   | 40,9 G                      | 41,05G  | 42,6                                | 38,85            |
| Euro 6,063                      | 10         | 0,8   | 0,8        | 27.05.20                                    |                               |  | 515710                              | DE0005157101 | Dr. Höhle AG, (Glob.)                                      | 1   | 53,8 G                      | 52G   | 60                                  | 25,5             |
| Euro 28,57                      | 1          | 0,13  | 0,13       | 01.10.20                                    |                               |  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                          | 1   | 57,8                        | 58G   | 75,7                                | 36,75            |
| Euro 177,157                    | 1          | 1   | 0,8        | 29.05.20                                    |                               | 06.03  | 556520                              | DE0005565204 | Dürr AG, (Glob.)   | 1   | 30,52 G                     | 29,84G  | 32,49                               | 17,02            |
| Euro 200                        | 1          | 1,37  | 1,67       | 19.11.20                                    |                               |  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                         | 1   | 33,75 G                     | 33,85G  | 39,71                               | 17,9             |
| Euro 6,442                      | 1          |   | 0          |   |                               |  | A2YN99                              | DE000A2YN991 | EASY SOFTWARE AG, (Glob.)                                  | 1   | 12,9 G                      | 13,1G   | 13,1                                | 3,1              |
| Euro 21,172                     | 1          | 1,2   | 1,7        | 11.06.20                                    |                               |  | 565970                              | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)    | 1   | 43,38                       | 43,26G  | 202                                 | 37,7             |
| Euro 3,51                       | 1          | 0,13  | 0          |   |                               |  | 585434                              | DE0005854343 | ecotel communication ag, (Glob.)                           | 1   | 7,1 G                       | 7,85G   | 58                                  | 5,5              |
| Euro 22,735                     | 10         | 0,1   | 0,1        | 19.05.20                                    |                               | 03.02  | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                                | 1   | 1,8 G                       | 1,87G   | 2,22                                | 1,38             |
| Euro 4,301                      | 1          | 1,4   | 1,4        | 22.06.20                                    |                               | 06.06  | 565493                              | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 80,6 G                      | 85,8G   | 89,6                                | 39,4             |
| Euro 30                         | 1          | 0,4   | 0,4        | 12.08.20                                    |                               |  | A1YDGT                              | DE000A1YDGT7 | Elbstein AG, (Glob.)                                       | 1   | 2                           | 1,9G  | 20,4                                | 1,66             |
| Euro 9,896                      | 1          | 0   | 0          |   |                               |  | A0KFKH                              | DE000A0KFKH0 | elexxion AG, (Glob.)                                       | 1   | 0,32 G                      | 0,25G   | 0,53                                | 0,15             |
| Euro 20,104                     | 1          | 0,52  | 0,52       | 25.05.20                                    |                               |  | 567710                              | DE0005677108 | Elmos Semiconductor SE, (Glob.)                            | 1   | 27,3 G                      | 26,45G  | 31,05                               | 16,4             |
| Euro 63,36                      | 1          | 0   | 0          |   |                               |  | 785602                              | DE0007856023 | ElringKlingner AG, (Glob.)                                 | 1   | 13,28                       | 12,8G-3,2-3,26  | 14,6                                | 3,61             |
| Euro 1,937                      | 1          | 0   | 0          | 18.12.20*                                   |                               |  | 549166                              | DE0005491666 | ENDOR AG, (Glob.)  | 1   | 132 G                       | 132B  | 148                                 | 19,5             |
| Euro 14,328                     | 1          | 0,4   | 0,4        | 21.05.20                                    |                               |  | 531350                              | DE0005313506 | Energiekontor AG, (Glob.)                                  | 1   | 42,8 G                      | 43,6G   | 45,2                                | 16,05            |
| Euro 100                        | 1          | 1   | 1          | 08.07.20                                    |                               |  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                 | 1   | 19,65 G                     | 19,95G  | 20                                  | 11,2             |
| Euro 47,13                      | 1          | 0   | 0          |   |                               |  | A11QW5                              | DE000A11QW50 | Epigenomics AG, (Glob.)                                    | 1   | 0,46 G                      | 0,451G  | 3,08                                | 0,33             |
| Euro 2,021                      | 1          | 0   | 0          |   |                               |  | 164456                              | DE0001644565 | Erlebnis Akademie AG, (Glob.)                              | 1   | 15 G                        | 14,2G   | 15                                  | 8                |
| Euro 78,075                     | 1          | 0   | 0          |   |                               |  | 755140                              | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                          | 1   | G                           | 0,0025G   | 0,01                                |                  |
| Euro 6,76                       | 1          | 1,5   | 1,5        | 11.06.20                                    |                               |  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                           | 1   | 31,8                        | 29bG  | 39,6                                | 19               |
| Euro 20,182                     | 1          | 0   | 0          |   |                               |  | A1K030                              | DE000A1K0300 | euromicron AG, (Glob.)                                     | 1   | 0,02 G                      | 0,016G  | 0,17                                |                  |
| Euro 466                        | 1          | 1,15  | 1,15       | 28.05.20                                    |                               |  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                              | 1   | 25,61 G                     | 25,38G  | 27,44                               | 15,4             |
| Euro 162,381                    | 1          | 0   | 0          |   |                               | 06.06  | 566480                              | DE0005664809 | Evotec SE, (Glob.)   | 1   | 26,32                       | 26,11G-5,99   | 26,63                               | 17,7             |
| Euro 22,218                     | 1          | 0   | 0          |   |                               |  | A0LR9G                              | DE000A0LR9G9 | EXASOL AG, (Glob.)   | 1   | 20,88                       | 20,24G  | 22,98                               | 10,79            |
| Euro 28,221                     | 1          | 0,15  | 0,26       | 26.06.20                                    |                               |  | A0MW97                              | DE000A0MW975 | Fair Value REIT-AG, (Glob.)                                | 1   | 6,8 G                       | 6,8G  | 8,5                                 | 6,5              |
| Euro 6,2                        | 1          |   | 0          |   |                               |  | A2QEFA                              | DE000A2QEFA1 | fashionette AG, (Glob.)                                    | 1   | 32,5                        | 31,8G   | 32,5                                | 26,8             |
| Euro 0,634                      | 1          | 0   | 0          |   |                               |  | A2LQ71                              | DE000A2LQ710 | Ferax Capital AG, (Glob.)                                  | 1   | 5,6 G                       | 6,1G-6,1bG  | 6,2                                 | 3,6              |
| Euro 5,323                      | 1          | 0   | 0          |   |                               |  | 121806                              | DE0001218063 | FinLab AG, (Glob.)   | 1   | 18,2 G                      | 18,35G  | 21,7                                | 9,1              |
| Euro 51,347                     | 1          | 0,2   | 0,2        | 27.05.20                                    |                               |  | 720190                              | DE0007201907 | First Sensor AG, (Glob.)                                   | 1   | 39,5 G                      | 39,5G   | 40,5                                | 35,5             |
| Euro 27,223                     | 1          | 0   | 0          |   |                               |  | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, (Glob.)                                   | 1   | 57,5 G                      | 57,2G   | 57,5                                | 21,05            |
| Euro 4,635                      | 1          | 0   | 0,1        | 27.05.20                                    |                               |  | 577580                              | DE0005775803 | FORIS AG, (Glob.)  | 1   | 2,68 G                      | 2,72G   | 3,42                                | 2,2              |
| Euro 11                         | 1          | 0   | 0          | 10.12.20*                                   |                               |  | A1EWVY                              | DE000A1EWVY8 | Formycon AG, (Glob.)                                       | 1   | 32,3 G                      | 31,9G   | 37,8                                | 16,25            |
| Euro 3,25                       | 7          | 0,6   | 0,6<br>0,1 | 07.02.20                                    |                               |  | 577410                              | DE0005774103 | FORTEC Elektronik AG, (Glob.)                              | 1   | 18,3 G                      | 18,1G   | 20,3                                | 12,55            |
| Euro 0,05                       | 1          | 20  | 40         | 29.10.20                                    |                               |  | A2NBP5                              | DE000A2NBP56 | Franconofurt AG, (Glob.)                                   | 1   | 1.120 G                     | 1120G   | 1.190                               | 900              |
| Euro 924,687                    | 1          | 2   | 0          |   |                               |  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)    | 1   | 49,62                       | 49,26G-50,5   | 75,82                               | 28,59            |
| Euro 128,061                    | 1          | 1,65  | 0,04       | 28.05.20                                    |                               |  | A0ZZZZ                              | DE000A0ZZZZ5 | freenet AG, (Glob.)  | 1   | 16,98                       | 16,95G-7,105-7,05-6,98-7,07-7,03                        | 21,5                                | 13,69            |
| Euro 304,437                    | 1          | 1,17  | 1,2        | 28.08.20                                    |                               | 06.06  | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)              | 1   | 70,56 G                     | 69,5G   | 79,62                               | 53,86            |
| Euro 452,091                    | 1          | 0,8   | 0,84       | 31.08.20                                    |                               | 06.06  | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                           | 1   | 37,9                        | 37,61G-6,86-6,92-6,88-6,86-6,96-7,09-7,1-7,09-6,89-7,07 | 51,32                               | 24,45            |
| Euro 20,02                      | 1          | 0   | 0,4        | 11.12.20*                                   |                               |  | 620110                              | DE0006201106 | FRIWO AG, (Glob.)  | 1   | 17,6 G                      | 20,2G   | 20,6                                | 6,15             |
| Euro 17,44                      | 1          | 1,6   | 1,6        | 20.07.20                                    |                               |  | 606900                              | DE0006069008 | FRoSTA AG, (Glob.)   | 1   | 70,8 G                      | 70,2G   | 72                                  | 48               |
| Euro 69,5                       | 1          | 0,94  | 0,96       | 06.05.20                                    |                               | 03.08  | 579040                              | DE0005790406 | FUCHS PETROLUB SE, (Glob.)                                 | 1   | 38,35 G                     | 37,9G   | 40,5                                | 24,05            |
| Euro 69,5                       | 1          | 0,95  | 0,97       | 06.05.20                                    |                               | 03.08  | 579043                              | DE0005790430 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 48,6                        | 48,48G  | 49,02                               | 25,62            |
| Euro 8,101                      | 1          | 0,3   | 0,3        | 08.07.20                                    |                               |  | 575314                              | DE0005753149 | Funkwerk AG, (Glob.)                                       | 1   | 21,2 G                      | 21,1G   | 25                                  | 11,05            |
| Euro 7,133                      | 1          | 0,5   | 0,5        | 04.06.20                                    |                               |  | 586353                              | DE0005863534 | GAG Immobilien AG, vinkulierte, (Glob.)                    | 1   | 102                         | 100G  | 106                                 | 78               |
| Euro 33,75                      | 1          | 0,1<br>0,2  | 0          |   |                               | 12.03  | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                              | 1   | 5 bB                        | 4,74G   | 8,5                                 | 4,02             |
| Euro 4,95                       | 1          | 0,4   | 0,25       | 21.09.20                                    |                               |  | 549562                              | DE0005495626 | Geratherm Medical AG, (Glob.)                              | 1   | 11 G                        | 11,2G   | 12,4                                | 7,6              |
| Euro 31,4                       | 12         | 1,15  | 1,2        | 25.06.20                                    |                               |  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                   | 1   | 95,2                        | 94,4G-4,85-4,85   | 102,1                               | 53,5             |



| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |          | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|----------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|                                 |            | seit 02.01.2020   |          |   |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Euro 1,22                       | 11         |   |          |   |                               |  | A255G3                              | DE000A255G36 | GERRY WEBER International AG, (Glob.)                     | 1   | 16,6 G                      | 16,6G   | 20               | 10,2             |
| Euro 10,839                     | 1          | 0,9   | 0,23     | 19.06.20                                    |                               |  | A1K020                              | DE000A1K0201 | GESCO AG, (Glob.)   | 1   | 15,35 G                     | 16,4G   | 19,4             | 9,98             |
| Euro 26,326                     | 1          | 0,3   | 0,2      | 25.06.20                                    |                               |  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                              | 1   | 12,54 G                     | 12,3G   | 14,18            | 5,76             |
| Euro 132,456                    | 1          | 0   | 0        |   |                               |  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                       | 1   | 0,25 G                      | 0,3G  | 0,35             | 0,18             |
| Euro 2,023                      | 1          | 0   | 0        |   |                               |  | 757142                              | DE0007571424 | GK Software SE, (Glob.)                                   | 1   | 94,8 G                      | 98,8G   | 98,8             | 35,6             |
| Euro 176,343                    | 1          |   |          |   |                               | 09.06  | 555866                              | DE0005558662 | Global PVQ SE, (Glob.)                                    | 1   | 0,01                        | 0,007bB-0,0065-0,007bB-0,0065-0,0065-0,0065-0,0065-0,0065-0,0065-0,0065-0,007bB | 0,01             |                  |
| Euro 38,729                     | 1          | 0,75  | 0        |   |                               | 06.04  | 589540                              | DE0005895403 | GRAMMER AG  | 1   | 17,95                       | 17,65G-7,65   | 33,2             | 12,28            |
| Euro 46,496                     | 1          | 0,8   | 0,23     | 07.08.20                                    |                               |  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)  | 1   | 38,52                       | 38,12G  | 101,8            | 24,54            |
| Euro 56,677                     | 1          | 1,4   | 1,4      | 23.06.20                                    |                               |  | GSW111                              | DE000GSW1111 | GSW Immobilien AG, (Glob.)                                | 1   | 96,5 G                      | 96,5G   | 107              | 60               |
| Euro 10,584                     | 1          | 0   | 0        | 09.12.20*                                   |                               |  | A2E4L0                              | DE000A2E4L00 | GxP German Properties AG, (Glob.)                         | 1   | 2,62 G                      | 2,78G   | 3,86             | 2,06             |
| Euro 2,287                      | 1          |   |          |   |                               |  | A289VV                              | DE000A289VV1 | HAEMATO AG, (Glob.)                                       | 1   | 23,2 G                      | 22,8G   | 27,4             | 18,4             |
| Euro 5,909                      | 1          | 0   | 0        |   |                               |  | A2G9L0                              | DE000A2G9L00 | Halloren Schokoladenfabrik AG, (Glob.)                    | 1   | 4,58                        | 3,9G  | 4,58             | 2,7              |
| Euro 80,58                      | 1          | 0,46  | 0,14     | 09.10.20                                    |                               | 06.07  | 601300                              | DE0006013006 | HAMBORNER REIT AG, (Glob.)                                | 1   | 8,93 G                      | 8,921G  | 10,67            | 7,35             |
| Euro 120,597                    | 1          | 3,75<br>1,5   | 4<br>1,5 | 07.05.20                                    |                               | 06.06  | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                                 | 1   | 144,1                       | 142,4G-0,6-0,1-39,2   | 191,8            | 100              |
| Euro 12,155                     | 7          | 0   | 0        |   |                               |  | A0KF6M                              | DE000A0KF6M8 | HanseYachts AG, (Glob.)                                   | 1   | 4 G                         | 4,04G   | 6,6              | 2,32             |
| Euro 31,031                     | 12         | 0   | 0        |   |                               |  | A11QVV                              | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.)                             | 1   | 4,91 G                      | 5,26G   | 8,8              | 2,15             |
| Euro 595,249                    | 1          | 2,1   | 0,6      | 05.06.20                                    |                               | 06.06  | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                              | 1   | 60,26                       | 60,44G-0,36   | 65,92            | 29,19            |
| Euro 779,467                    | 4          | 0   | 0        |   |                               | 09.06  | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1   | 0,75                        | 0,7875G   | 1,17             | 0,48             |
| Euro 9,873                      | 1          | 0   | 0        |   |                               |  | A0L1NN                              | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA<br>(Glob.)         | 1   | 7,1 G                       | 7,1G  | 7,45             | 3,28             |
| Euro 222,222                    | 6          | 1,05<br>2,3   | 0        |   |                               |  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                            | 1   | 48,96 G                     | 48,12G  | 50,35            | 21,22            |
| Euro 173,864                    | 1          | 0   | 0        |   |                               |  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                    | 1   | 47,5                        | 48,06G  | 55,9             | 17,34            |
| Euro 4                          | 1          | 1,3   | 1,85     | 06.07.20                                    |                               |  | A0EQ57                              | DE000A0EQ578 | HELMMA Eigenheimbau AG, (Glob.)                           | 1   | 41,5 -T                     | 41,5-T  | 46,5             | 27               |
| Euro 259,796                    | 1          | 1,83  | 1,83     | 18.06.20                                    | 033                           | 09.02  | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1   | 78,55                       | 78,95G  | 87,5             | 55,45            |
| Euro 105                        | 1          |   |          |   |                               |  | HAG000                              | DE000HAG0005 | HENSOLDT AG, (Glob.)                                      | 1   | 12,2 G                      | 12,34G-2,33   | 12,92            | 9,7              |
| Euro 58,314                     | 1          | 0,04  | 0        |   |                               |  | 549532                              | DE0005495329 | HolidayCheck Group AG, (Glob.)                            | 1   | 1,96 G                      | 1,91G   | 2,71             | 1,03             |
| Euro 15,688                     | 1          | 1,01  | 1,01     | 29.05.20                                    |                               |  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                   | 1   | 39 G                        | 40G   | 40,2             | 33,6             |
| Euro 48                         | 3          | 1,5   | 1,5      | 13.07.20                                    |                               | 05.07  | 608340                              | DE0006083405 | HORNBACK Holding AG & Co. KGaA, (Glob.)                   | 1   | 90,8 G                      | 87G   | 99,5             | 33               |
| Euro 2,158                      | 1          | 0,2   | 0,1      | 26.08.20                                    |                               |  | 543030                              | DE0005430300 | HÖVELRAT Holding AG, (Glob.)                              | 1   | 5,55 G                      | 5,55G   | 7,75             | 5,2              |
| Euro 70,4                       | 1          | 2,7   | 0,04     | 28.05.20                                    |                               |  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                     | 1   | 26,28 G                     | 25,93G  | 46,9             | 12,95            |
| Euro 3,487                      | 7          | 0   | 0        | 18.12.20*                                   |                               |  | A1MMCR                              | DE000A1MMCR6 | HumanOptics AG, (Glob.)                                   | 1   | 8 G                         | 8,6G  | 19               | 6,45             |
| Euro 3,953                      | 1          | 0   | 0        |   |                               |  | 613030                              | DE0006130305 | HYDROTEC Gesellschaft für Wassertechnik AG<br>(Glob.)     | 1   | 0,02 B                      | 0,02B   | 0,03             | 0,01             |
| Euro 6,493                      | 1          | 0   | 0        |   |                               |  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)                                      | 1   | 445 -T                      | 436,5-T-8   | 568              | 206              |
| Euro 5,301                      | 1          | 0,12  | 0,13     | 23.10.20                                    |                               |  | 622452                              | DE0006224520 | i:FAO AG, (Glob.)   | 1   | 22,2 G                      | 22,2G-2,2bB-2,2   | 35               | 21               |
| Euro 128,7                      | 1          | 0,12  | 0        |   |                               | 06.01  | 613120                              | DE0006131204 | IFA Hotel & Touristik AG                                  | 1   | 4,7 G                       | 4,7G  | 6,55             | 3,32             |
| Euro 2,75                       | 1          | 0   | 0        |   |                               |  | 783078                              | DE0007830788 | ifa systems AG, (Glob.)                                   | 1   | 6,95 G                      | 7,2G  | 7,35             | 3,94             |
| Euro 63,571                     | 1          | 1,5   | 0,8      | 14.08.20                                    |                               | 06.99  | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                                 | 1   | 32,5 G                      | 32,55G  | 40,2             | 21,05            |
| Euro 2,611,842                  | 10         | 0,27  | 0,27     | 21.02.20                                    |                               | 03.00  | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                         | 1   | 29,02                       | 28,935G-9,03-8,725-8,825  | 29,77            | 10,31            |
| Euro 10,04                      | 1          | 0,12  | 0,4      | 29.06.20                                    |                               |  | 575980                              | DE0005759807 | init innovation in traffic systems SE, (Glob.)            | 1   | 30 G                        | 31,6G   | 36,9             | 15,6             |
| Euro 46,988                     | 1          | 0   | 0        |   |                               |  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.)                     | 1   | 21,1 G                      | 20,55G  | 27,45            | 13,98            |
| Euro 14,194                     | 1          |   |          |   |                               |  | A25421                              | DE000A254211 | INTERSHOP Communications AG, (Glob.)                      | 1   | 3,3 G                       | 3,28G   | 4,62             | 1,4              |
| Euro 16,297                     | 1          | 0   | 0        | 21.12.20*                                   |                               |  | 622360                              | DE0006223605 | Intertainment AG, (Glob.)                                 | 1   | 0,32 G                      | 0,32G   | 0,41             | 0,15             |
| Euro 4,287                      | 1          | 0   | 0        |   |                               |  | 587484                              | DE0005874846 | InTiCa Systems AG, (Glob.)                                | 1   | 8,3 G                       | 8,15G   | 8,35             | 2,94             |
| Euro 2,235                      | 1          | 0   | 0        |   |                               |  | 585969                              | DE0005859698 | InVision AG, (Glob.)                                      | 1   | 18,9 G                      | 18,9G   | 24               | 12               |
| Euro 21,914                     | 10         | 0,15  | 0,18     | 07.04.20                                    |                               |  | 548810                              | DE0005488100 | ISRA VISION AG, (Glob.)                                   | 1   | 47,18 G                     | 47,12G-7,32   | 50,85            | 33,52            |
| Euro 17,719                     | 1          | 0,12  | 0,16     | 29.05.20                                    |                               |  | 744850                              | DE0007448508 | IVU Traffic Technologies AG, (Glob.)                      | 1   | 15,85 G                     | 15,65G  | 16,95            | 8                |
| Euro 13,128                     | 1          | 0   | 0        |   |                               |  | A0B9N3                              | DE000A0B9N37 | JDC Group AG, (Glob.)                                     | 1   | 9,8 G                       | 9,74G   | 10,2             | 3,91             |
| Euro 148,819                    | 1          | 0,35  | 0,13     | 10.08.20                                    |                               |  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                      | 1   | 26,14                       | 25,4200000000000002   | 27,42            | 13,29            |
| Euro 14,9                       | 1          | 1,1   | 0        |   |                               |  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)                                    | 1   | 39,8 G                      | 39,95G  | 40,4             | 19,18            |
| Euro                            | 1          |   |          |   |                               |  | A2PGZM                              | US48138M1053 | Jumia Technologies AG                                     | 1   | 22,3 G                      | 26,5G   | 32               | 2                |
| Euro 88,523                     | 4          | 3,17  | 3,17     | 09.11.20                                    |                               |  | KD8888                              | DE000KD88880 | Kabel Deutschland Holding AG, (Glob.)                     | 1   | 109                         | 108G  | 109              | 93               |
| Euro 118,09                     | 1          | 1,2   | 0,04     | 17.07.20                                    |                               |  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)                                    | 1   | 67,58 G                     | 66,9G   | 80,14            | 34,61            |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|                                 |            | seit 02.01.2020  |      |   |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 249,375                    | 1          | 0,3  | 0    |   |                               |  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)  | 1   | 7,5 G                       | 7,33G-7,42                                      | 7,5              | 2,76             |
| Euro 10,377                     | 1          |  |      |   |                               |  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.)                           | 1   | 61,2 G                      | 62,8G   | 63,9             | 54,4             |
| Euro 161,2                      | 1          | 1,75   | 1,8  | 01.07.20                                    |                               |  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)   | 1   | 106,16 G                    | 105,3G  | 109,32           | 73,85            |
| Euro 42,964                     | 1          | 1  | 0    |   |                               | 09.20  | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)   | 1   | 24,22 G                     | 23,7G   | 29,3             | 14,9             |
| Euro 37,412                     | 10         | 0,35   | 0,17 | 28.09.20                                    |                               |  | A1A6V4                              | DE000A1A6V48 | KPS AG, (Glob.)  | 1   | 5,12 G                      | 5,16G   | 8,55             | 4,3              |
| Euro 4,125                      | 7          | 0  | 0    | 08.12.20*                                   |                               |  | A0KFUJ                              | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.)   | 1   | 7,25 G                      | 7,3G  | 7,9              | 4,28             |
| Euro 40                         | 1          | 1,7  | 0,75 | 19.05.20                                    |                               |  | 633500                              | DE0006335003 | KRONES AG, (Glob.)   | 1   | 61,8 G                      | 61,05G  | 73,3             | 42,98            |
| Euro 22,666                     | 1          | 3  | 8,5  | 14.05.20                                    |                               | 09.04  | 629200                              | DE0006292006 | KSB SE & Co. KGaA, (Glob.)   | 1   | 280 -T                      | 280-T   | 318              | 208              |
| Euro 22,106                     | 1          | 3,38   | 8,76 | 14.05.20                                    |                               | 09.04  | 629203                              | DE0006292030 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                                  | 1   | 220 -T                      | 218-T   | 319              | 176              |
| Euro 5                          | 1          | 0,1  | 0,02 | 22.09.20                                    |                               |  | A16130                              | DE000A161309 | KST Beteiligungs AG, (Glob.)   | 1   | 1,33 G                      | 1,45G   | 1,45             | 1,2              |
| Euro 103,416                    | 1          | 0,3  | 0,15 | 22.06.20                                    |                               | 06.06  | 620440                              | DE0006204407 | KUKA AG, (Glob.)   | 1   | 38,4 G                      | 38,8G   | 41,5             | 22               |
| Euro 99                         | 7          | 0,7  | 0,67 | 16.12.20*                                   |                               | 06.98  | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)  | 1   | 63,7                        | 63,5G   | 73,1             | 39,7             |
| Euro 87,448                     | 1          | 0,9  | 0,95 | 28.08.20                                    |                               |  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)  | 1   | 58,3                        | 58,22G-8,34                                     | 60,4             | 29,7             |
| Euro 72,096                     | 1          | 3,04   | 3,53 | 30.05.19                                    |                               | 06.98  | LEG111                              | DE000LEG1110 | LEG Immobilien AG, (Glob.)   | 1   | 116,96 G                    | 116,48G-6,06                                    | 126,06           | 76,7             |
| Euro 30                         | 1          | 1,05   | 0,55 | 01.10.20                                    |                               |  | 646450                              | DE0006464506 | Leifheit AG, (Glob.)   | 1   | 39,9 G                      | 39,5G   | 40,4             | 15,28            |
| Euro 32,669                     | 1          | 0  | 0    |   |                               |  | 540888                              | DE0005408884 | LEONI AG, (Glob.)  | 1   | 6,55 G                      | 6,335G  | 12,53            | 4,5              |
| Euro 13,266                     | 1          | 0  | 0    |   |                               |  | A12UP2                              | DE000A12UP29 | Lloyd Fonds AG, (Glob.)  | 1   | 6,45 G                      | 6,25G   | 6,75             | 2,24             |
| Euro 1,61                       | 1          |  |      |   |                               |  | LTT247                              | DE000LTT2470 | Lotto24 AG, (Glob.)  | 1   | 320 G                       | 320G  | 320              | 292              |
| Euro 24,497                     | 1          | 0  | 0,1  | 05.06.20                                    |                               |  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG, (Glob.)   | 1   | 23,15                       | 23,1G-2,75                                      | 25,5             | 10,6             |
| Euro 5,817                      | 10         | 0  | 0    |   |                               |  | 575440                              | DE0005754402 | LS telcom AG, (Glob.)  | 1   | 5,1 G                       | 4,74G   | 6,55             | 2,98             |
| Euro 9,446                      | 1          | 0  | 0    |   |                               | 06.99  | 519990                              | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)                 | 1   | 24,2 G                      | 24G   | 29               | 23,4             |
| Euro 17,5                       | 1          | 0,3  | 0    |   |                               |  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)  | 1   | 8,98 G                      | 9,16G   | 16,95            | 7,84             |
| Euro 27,705                     | 1          | 0  | 0    |   |                               |  | A0HGQF                              | DE000A0HGQF5 | MagForce AG, (Glob.)   | 1   | 4,25 G                      | 4,16G   | 4,61             | 2,09             |
| Euro 0,9                        | 1          |  |      |   |                               |  | A1MMCY                              | DE000A1MMCY2 | Maier + Partner AG, (Glob.)  | 1   | 0,25 G                      | 0,25G   | 0,83             | 0,15             |
| Euro 7,744                      | 1          | 0  | 0    |   |                               |  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)   | 1   | 32,1                        | 31,7G   | 34,8             | 10,5             |
| Euro 3                          | 1          | 0,85   | 0,85 | 02.07.20                                    |                               | 06.06  | 605283                              | DE0006052830 | Maschinenfabrik Berthold Hermle AG<br>Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 257                         | 268-T   | 295              | 201              |
| Euro 9,752                      | 1          | 0,07   | 0,07 | 24.06.20                                    |                               |  | 549293                              | DE0005492938 | Masterflex SE, (Glob.)   | 1   | 5,9 G                       | 5,85G   | 6,3              | 3,18             |
| Euro 15,464                     | 1          | 0  | 0    |   |                               |  | A0JELZ                              | DE000A0JELZ5 | Matica Technologies AG, (Glob.)  | 1   | 1,05 bG                     | 1,05G-1,05bB                                    | 1,52             | 0,9              |
| Euro 29,459                     | 1          | 0  | 0    |   |                               |  | A2DA58                              | DE000A2DA588 | MAX Automation SE, (Glob.)   | 1   | 4,01 G                      | 3,99G   | 4,69             | 2,48             |
| Euro 5,941                      | 1          | 0,69   | 0,7  | 25.08.20                                    |                               |  | A0ETBQ                              | DE000A0ETBQ4 | MBB SE, (Glob.)  | 1   | 107,5 G                     | 107G  | 107,5            | 44,15            |
| Euro 260,123                    | 4          | 0,83   | 0,83 | 25.11.20                                    |                               | 09.06  | CLS100                              | DE000CLS1001 | McKesson Europe AG, (Glob.)  | 1   | 26                          | 25,8G-6,1-6bG-6bG-6,1-6,1-6bG                   | 26,6             | 24,2             |
| Euro 47,5                       | 1          | 0,05   | 0    |   |                               |  | 659510                              | DE0006595101 | MEDICLIN AG, (Glob.)   | 1   | 3,7 G                       | 3,66G   | 5,2              | 3,6              |
| Euro 24,563                     | 1          | 0  | 0    | 16.12.20*                                   |                               |  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)   | 1   | 3,67 G                      | 3,565G  | 7,05             | 3,18             |
| Euro 48,418                     | 4          | 0,69   | 0,69 | 25.11.20                                    |                               |  | 660500                              | DE0006605009 | MEDION AG, (Glob.)   | 1   | 15,6 G                      | 15,8G   | 16,6             | 13,4             |
| Euro 17,149                     | 1          | 0,19   | 0,24 | 18.06.20                                    |                               | 12.97  | 658080                              | DE0006580806 | Mensch und Maschine Software SE, (Glob.)                                     | 1   | 58,2 G                      | 57,8G   | 60               | 28,7             |
| Euro 168,015                    | 1          | 1,25   | 1,3  | 29.05.20                                    |                               | 06.98  | 659990                              | DE0006599905 | Merck KGaA, (Glob.)  | 1   | 135,1                       | 135,05G-7,95                                    | 140              | 76,4             |
| Euro 360,122                    | 10         | 0,7  | 0,7  | 17.02.20                                    |                               |  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)  | 1   | 7,83                        | 7,614G-7,636-7,568-7,476                        | 14,34            | 6,45             |
| Euro 2,976                      | 10         | 0,7  | 0,7  | 17.02.20                                    |                               |  | BFB002                              | DE000BFB0027 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                                  | 1   | 9,04 G                      | 8,88G-8,9                                       | 13,3             | 7,82             |
| Euro 5,797                      | 1          |  |      |   |                               |  | A254W5                              | DE000A254W52 | mic AG, (Glob.)  | 1   | 2,34 G                      | 2,42G   | 2,68             | 0,9              |
| Euro 109,335                    | 1          | 0,2  | 0,21 | 26.06.20                                    |                               | 09.06  | 656990                              | DE0006569908 | MLP SE, (Glob.)  | 1   | 5,14 G                      | 5,13G   | 5,9              | 3,82             |
| Euro 13,271                     | 10         | 0,04   | 0,04 | 31.01.20                                    |                               |  | 521830                              | DE0005218309 | MOBOTIX AG, (Glob.)  | 1   | 6,05 G                      | 6,7G  | 8,4              | 4,68             |
| Euro 12,404                     | 1          |  | 0    |   |                               |  | A2LQ90                              | DE000A2LQ900 | Mologen AG, (Glob.)  | 1   | 0,06                        | 0,05G-0,0502-0,0502-0,0502-0,0502-0,0502-0,0502 | 0,17             | 0,04             |
| Euro 32,865                     | 1          | 0  | 0    |   |                               |  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)  | 1   | 93,1                        | 94,7G-2,72                                      | 143              | 70               |
| Euro 33,471                     | 1          | 0  | 0    |   |                               |  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                  | 1   | 1,59 G                      | 1,63G   | 2,08             | 0,99             |
| Euro 30                         | 1          | 0,09   | 0    |   |                               |  | 585518                              | DE0005855183 | MS Industrie AG, (Glob.)   | 1   | 1,54 G                      | 1,545G  | 2,01             | 0,85             |
| Euro 42,802                     | 1          | 0  | 0    |   |                               |  | 513010                              | DE0005130108 | msg life ag, (Glob.)   | 1   | 2,72 G                      | 2,72G-2,72bG                                    | 2,74             | 1,7              |
| Euro 53,094                     | 1          | 2,85   | 0,04 | 06.08.20                                    |                               |  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)   | 1   | 203,4                       | 205,9G  | 286,5            | 105              |
| Euro 19,5                       | 1          | 0,1  | 0    |   |                               |  | A0KD0F                              | DE000A0KD0F7 | Muehlhan AG, (Glob.)   | 1   | 2,5 G                       | 2,5G  | 3,36             | 1,95             |
| Euro 18,811                     | 1          | 1,5  | 1,5  | 18.09.20                                    |                               | 06.06  | 662720                              | DE0006627201 | Mühlbauer Holding AG, (Glob.)  | 1   | 39,2 -T                     | 39-T  | 41,4             | 25,3             |
| Euro 7,956                      | 1          | 0,3  | 0    | 01.01.00                                    |                               |  | 621468                              | DE0006214687 | Müller - Die lila Logistik AG, (Glob.)                                       | 1   | 5,45 G                      | 5,3G  | 8,7              | 5,3              |
| Euro 587,725                    | 1          | 9,25   | 9,8  | 30.04.20                                    | 023                           | 06.06  | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1   | 243,3                       | 243,4G-2,8-2,4-1,9                              | 283,3            | 142              |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|                                 |            | seit 02.01.2020  |      |   |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Euro 15,496                     | 1          | 1  | 1    | 19.05.20                                    |                               |  | A2NB65                              | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.)                              | 1   | 16,22 G                     | 16,32G                                    | 16,68            | 15,3             |
| Euro 8,942                      | 1          | 0  | 0    |   |                               |  | 620458                              | DE0006204589 | mVISE AG, (Glob.)   | 1   | 2,01 G                      | 1,95G                                     | 3,06             | 1,6              |
| Euro 168,721                    | 10         | 0,9  | 0,9  | 16.03.20                                    |                               |  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)                                     | 1   | 25 G                        | 25G                                       | 28,9             | 23,2             |
| Euro 7,474                      | 1          | 0,05   | 0,18 | 16.07.20                                    |                               |  | 665610                              | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.)             | 1   | 9,55                        | 9,4G-9,8                                  | 9,8              | 2                |
| Euro 7,117                      | 1          | 0  | 0    |   |                               |  | A11QWV                              | DE000A11QWV6 | MyHammer Holding AG, (Glob.)                                | 1   | 17,1 G                      | 17,1G                                     | 19,5             | 9,1              |
| Euro 3,995                      | 1          | 0  | 0    |   |                               |  | A0JCY1                              | DE000A0JCY11 | Mynaric AG, (Glob.)   | 1   | 65,2 G                      | 64,2G                                     | 87,6             | 30,1             |
| Euro 8,8                        | 1          | 0,2  | 0,15 | 01.07.20                                    |                               |  | A0KPPR                              | DE000A0KPPR7 | Nabaltec AG, (Glob.)  | 1   | 24 G                        | 25,5G                                     | 36,8             | 17               |
| DM 25                           | 1          |  |      |   |                               |  | 675900                              | DE0006759004 | NAK Stoffe AG i.A.  | 1   | 0,25 -T                     | 0,25-T                                    | 0,4              | 0,15             |
| Euro 5,446                      | 1          | 0,11   | 0,11 | 27.06.19                                    |                               |  | A0JKHC                              | DE000A0JKHC9 | Nanogate SE i.A., (Glob.)                                   | 1   | 1,22 G                      | 1,055G                                    | 14,7             | 0,32             |
| Euro 9,331                      | 1          | 0  | 0    | 14.12.20*                                   |                               |  | 657710                              | DE0006577109 | NanoRepro AG, (Glob.)                                       | 1   | 3,3                         | 3,24G-3,34                                | 4,3              | 0,42             |
| Euro 115,5                      | 1          | 0,81   | 0,28 | 22.06.20                                    |                               |  | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)                                      | 1   | 59,55                       | 59,45G-7,05                               | 72,55            | 34,5             |
| Euro 13,125                     | 1          |  |      |   |                               | 03.99  | 502130                              | DE0005021307 | Neschen AG, (Glob.)   | 1   | 0,04 G                      | 0,02G                                     | 0,04             |                  |
| Euro 5,62                       | 1          |  | 2,59 | 01.06.20                                    |                               | 06.06  | NWRK01                              | DE000NWRK013 | New Work SE, (Glob.)  | 1   | 256,5 G                     | 256,5G                                    | 312              | 170              |
| Euro 15,752                     | 1          | 0,17   | 0,18 | 04.05.20                                    |                               |  | 522090                              | DE0005220909 | Nexus AG, (Glob.)   | 1   | 50,6 G                      | 49,8G                                     | 51,6             | 22,1             |
| Euro 15,056                     | 1          | 0  | 0    |   |                               |  | A0N4N5                              | DE000A0N4N52 | NFON AG, (Glob.)  | 1   | 17,61 G                     | 17,66G                                    | 17,66            | 7,71             |
| Euro 4,818                      | 1          | 1,3  | 0,8  | 19.08.20                                    |                               |  | A2E4MK                              | DE000A2E4MK4 | Noratis AG, (Glob.)   | 1   | 18,1 G                      | 17,9G                                     | 22               | 14,15            |
| Euro 2,128                      | 1          | 0  | 0    |   |                               |  | A12UP3                              | DE000A12UP37 | NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.)     | 1   | 8,5 G                       | 8,54G                                     | 18,54            | 5,6              |
| Euro 106,681                    | 1          | 0  | 0    |   |                               |  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)  | 1   | 18,79                       | 18,7G-9,05-8,98-8,97-8,6-8,41             | 20,12            | 5,81             |
| Euro 16,5                       | 1          | 0,7  | 0,8  | 24.07.20                                    |                               | 09.06  | 677550                              | DE0006775505 | NORDWEST Handel AG, (Glob.)                                 | 1   | 20,6 G                      | 20,6G                                     | 23               | 14,5             |
| Euro 31,862                     | 1          | 1,1  | 0,04 | 01.07.20                                    |                               |  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)                                     | 1   | 37,6 G                      | 37,28G                                    | 41,92            | 15,41            |
| Euro 12,278                     | 1          | 0  | 0    |   |                               |  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)                                   | 1   | 56,2                        | 56,2G                                     | 84               | 41,4             |
| Euro 40,225                     | 1          | 3  | 3,3  | 30.04.20                                    |                               | 06.02  | 843596                              | DE0008435967 | Nürnberger Beteiligungs-AG, vinkulierte, (Glob.)            | 1   | 70 G                        | 70,5G                                     | 72               | 58               |
| Euro 5,692                      | 1          | 0  | 0    |   |                               |  | A0MSN1                              | DE000A0MSN11 | Nynomic AG, (Glob.)   | 1   | 35,5 G                      | 34,7G                                     | 35,6             | 11,9             |
| Euro 0,5                        | 1          |  | 0    |   |                               |  | 686410                              | DE0006864101 | OAB Osnabrücker Anlagen-und Beteiligungs-AG                 | 1   | 1,42 G                      | 1,42G                                     | 2,3              | 0,7              |
| Euro 17,468                     | 1          | 0,43   | 0    |   |                               |  | 593612                              | DE0005936124 | OHB SE, (Glob.)   | 1   | 39,75 G                     | 38,9G                                     | 46,2             | 25,35            |
| Euro 9,766                      | 1          | 0,16   | 0    |   |                               |  | 522877                              | DE0005228779 | ORBIS AG, (Glob.)   | 1   | 6,25 G                      | 6,4G                                      | 8,75             | 5,05             |
| Euro 96,848                     | 10         | 1,11   | 0    |   |                               |  | LED400                              | DE000LED4000 | OSRAM Licht AG, (Glob.)                                     | 1   | 51,94                       | 51,8G-1,94                                | 52,56            | 25,23            |
| Euro 14,251                     | 1          | 0,75   | 0,75 | 11.06.20                                    |                               |  | 628656                              | DE0006286560 | OVB Holding AG, (Glob.)                                     | 1   | 18,1 G                      | 18G                                       | 18,5             | 14,4             |
| Euro 64,612                     | 1          | 0  | 0    |   |                               | 06.06  | A0B65S                              | DE000A0B65S3 | PAION AG, (Glob.)   | 1   | 2,54 G                      | 2,56G-2,6                                 | 3,58             | 1,4              |
| Euro 4,526                      | 1          | 0,25   | 0    |   |                               | 06.05  | 555869                              | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.)                            | 1   | 11,02 G                     | 10,8G                                     | 25,1             | 7,23             |
| Euro 92,351                     | 1          | 0,27   | 0,29 | 02.07.20                                    |                               |  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA AG, (Glob.)  | 1   | 24,15 G                     | 24,05G                                    | 25,05            | 16,34            |
| Euro 25,261                     | 1          | 2,3  | 1,25 | 21.05.20                                    |                               |  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                      | 1   | 155 G                       | 154,2G                                    | 179,6            | 107,2            |
| Euro 4,324                      | 1          |  | 0,2  | 31.07.20                                    |                               |  | A2YN77                              | DE000A2YN777 | pferdewetten.de AG, (Glob.)                                 | 1   | 10,4 G                      | 10,2G                                     | 12,3             | 6,9              |
| Euro 7,373                      | 1          | 0  | 0    |   |                               |  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG, (Glob.)                                   | 1   | 0,04                        | 0,04B-0,03-0,038-0,04-0,025bG-0,038-0,028 | 0,04             | 0,01             |
| Euro 3,104                      | 4          | 19,3   | 19,3 | 22.12.20*                                   |                               | 09.03  | 558800                              | DE0005588008 | Pilkington Deutschland AG, (Glob.)                          | 1   | 414                         | 408G                                      | 434              | 334              |
| Euro 4,275                      | 1          | 0  | 0    |   |                               |  | A0HGQS                              | DE000A0HGQS8 | Plan Optik AG, (Glob.)                                      | 1   | 1,18 G                      | 1,19G                                     | 1,69             | 0,96             |
| Euro 1,697                      | 1          | 0  | 0    |   |                               |  | A161Z4                              | DE000A161Z44 | plenum AG, (Glob.)  | 1   | 4,9 G                       | 4,9-T                                     | 6,5              | 3,3              |
| Euro 76,603                     | 1          | 0,04   | 0,04 | 21.05.20                                    |                               |  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)   | 1   | 7,83 G                      | 7,84G-7,79                                | 7,9              | 3,68             |
| Euro 153,125                    | 1          | 2,21   | 2,21 | 05.10.20                                    | 014                           | 06.11  | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1   | 55,66                       | 55,54G-5,34                               | 69,8             | 28,89            |
| Euro 4,3                        | 1          | 0  | 0    |   |                               |  | 696780                              | DE0006967805 | PRO DV AG, (Glob.)  | 1   | 0,44 G                      | 0,442G                                    | 0,58             | 0,25             |
| Euro 9,375                      | 1          | 1,1  | 0    |   |                               | 03.07  | 696800                              | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.)                         | 1   | 20 G                        | 20,2G                                     | 25,9             | 14,25            |
| Euro 233                        | 1          | 1,19   | 0    |   |                               |  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)                            | 1   | 12,35                       | 12,305G                                   | 14,06            | 5,75             |
| Euro 40,185                     | 1          | 0,25   | 0,05 | 10.06.20                                    |                               |  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software AG, (Glob.)                                    | 1   | 23,7 G                      | 23,8G                                     | 27,5             | 11,9             |
| Euro 14,876                     | 1          | 0,43   | 0    |   |                               |  | 697250                              | DE0006972508 | publity AG, (Glob.)   | 1   | 33 G                        | 32,95G                                    | 37,55            | 27,55            |
| Euro 150,825                    | 1          | 3,5  | 0    |   |                               | 06.05  | 696960                              | DE0006969603 | PUMA SE, (Glob.)  | 1   | 84,56 G                     | 84,14G-5,8                                | 85,8             | 41,84            |
| Euro 21,75                      | 1          | 0  | 0    |   |                               |  | 746100                              | DE0007461006 | PVA TePla AG, (Glob.)                                       | 1   | 14,94                       | 14,78G                                    | 16,44            | 6,54             |
| Euro 124,397                    | 1          | 0,03   | 0,03 | 21.05.20                                    |                               |  | 513700                              | DE0005137004 | q.beyond AG, (Glob.)  | 1   | 1,63                        | 1,636G                                    | 1,7              | 0,84             |
| Euro 43,413                     | 1          | 0  | 0,03 | 11.12.20*                                   |                               |  | 520230                              | DE0005202303 | Quirin Privatbank AG, (Glob.)                               | 1   | 1,43 G                      | 1,45G                                     | 1,72             | 1,2              |
| Euro 16,5                       | 1          | 0  | 0    |   |                               |  | A1PHBB                              | DE000A1PHBB5 | R. Stahl AG, (Glob.)  | 1   | 20,8 G                      | 20,8G                                     | 33,6             | 14,6             |
| Euro 11,37                      | 1          | 9,5  | 5,7  | 25.06.20                                    | 020                           | 03.01  | 701080                              | DE0007010803 | RATIONAL AG   | 1   | 725,5                       | 719G                                      | 779              | 390,6            |
| Euro 13,1                       | 1          | 0,06   | 0,06 | 29.09.20                                    |                               |  | A1RFMY                              | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.)                                | 1   | 2,06 G                      | 2,06G                                     | 2,16             | 1,89             |
| Euro 3                          | 1          | 0  | 0    |   |                               |  | A1E89S                              | DE000A1E89S5 | Readcrest Capital AG, (Glob.)                               | 1   | 0,37 G                      | 0,37G                                     | 0,64             | 0,15             |
| Euro 5,386                      | 1          | 0  | 0    |   |                               |  | 700890                              | DE0007008906 | REALTECH AG, (Glob.)  | 1   | 0,83 G                      | 0,825-T                                   | 1,02             | 0,67             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020                      | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|--|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|                                 |            |  |                |   |                               |  |                                     |              |   |   |                             |  |                                     |                  |
| Euro 167,406                    | 1          | 0,29   | 0              |   |                               | 03.09  | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                                 | 1   | 16,38 G                     | 16,48G   | 18,52                               | 14,24            |
| Euro 51,899                     | 1          | 0,18   | 0,12           | 29.06.20                                    |                               |  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software SE, (Glob.)                                  | 1   | 28,16 G                     | 27,22G   | 29,2                                | 18,5             |
| Euro 2,7                        | 1          | 0  | 0              |   |                               |  | 548786                              | DE0005487862 | RIM AG, (Glob.)   | 1   | 1,85 G                      | 1,85G  | 2,1                                 | 1,5              |
| Euro 29,069                     | 1          | 0,06   | 0,06           | 31.08.20                                    |                               |  | 600190                              | DE0006001902 | Ringmetall AG, (Glob.)                                    | 1   | 2,48 G                      | 2,48G  | 3,13                                | 2,01             |
| Euro 2,071                      | 1          | 0  | 0              |   |                               |  | A0H1KF                              | DE000A0H1KF3 | RIPAG AG, (Glob.)   | 1   | 0,32 G                      | 0,32G  | 0,64                                | 0,2              |
| Euro 135,691                    | 1          | 0  | 0              |   |                               |  | A12UJK                              | DE000A12UJK6 | Rocket Internet SE, (Glob.)                               | 1   | 19,8 bG                     | 19,71-9,71-9,75-9,85-9,8-9,76-9,76-9,76-9,76-9,76-9,76 | 22,38                               | 16               |
| Euro 1.731,123                  | 1          | 0,7  | 0,8            | 29.06.20                                    |                               | 06.05  | 703712                              | DE0007037129 | RWE AG, (Glob.)   | 1   | 35                          | 34,98G-5,02-4,85-4,86                                  | 35,4                                | 20,47            |
| Euro 45,394                     | 1          |  |                |   |                               |  | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                                   | 1   | 10,32 G                     | 10,4G  | 11,02                               | 5,11             |
| Euro 161,615                    | 1          | 0,55   | 0              |   |                               | 03.00  | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)                                    | 1   | 17,54 G                     | 17,4G  | 20,35                               | 7,95             |
| Euro 1.228,504                  | 1          | 1,5  | 1,58           | 21.05.20                                    |                               |  | 716460                              | DE0007164600 | SAP SE, (Glob.)   | 1   | 101,5                       | 101,46G-1,14-0,04-0,58-0,66-0,9-0,8-1                  | 143,26                              | 83,8             |
| Euro 37,44                      | 1          | 0,61   | 0,35           | 29.06.20                                    |                               |  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)                                     | 1   | 346 G                       | 344G   | 366                                 | 150,5            |
| Euro 37,44                      | 1          | 0,62   | 0,36           | 29.06.20                                    |                               |  | 716563                              | DE0007165631 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 370 G                       | 365G-59,2-60,2-5,8                                     | 414,4                               | 168              |
| Euro 166                        | 1          | 0,55   | 0,45           | 11.05.20                                    |                               |  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)      | 1   | 6,27                        | 6,145G   | 10,2                                | 4,27             |
| Euro 10,8                       | 1          | 0  | 0              |   |                               |  | A2NBTL                              | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.)                             | 1   | 29,3 G                      | 29,3G  | 36,9                                | 22               |
| Euro 50,054                     | 7          | 0,5  | 0,4            | 27.11.20                                    |                               | 12.06  | 722900                              | DE0007229007 | Schloss Wachenheim AG, (Glob.)                            | 1   | 14,5 G                      | 14,3G  | 16,5                                | 10,15            |
| Euro 6                          | 10         | 0  | 0              |   |                               | 03.07  | 721670                              | DE0007216707 | Schumag AG, (Glob.)                                       | 1   | 1,53 G                      | 1,53G  | 1,68                                | 1,1              |
| Euro 0,48                       | 1          | 0  | 0              |   |                               |  | 605101                              | DE0006051014 | SCI AG, (Glob.)   | 1   | 19,4 G                      | 19,1G  | 21,6                                | 15,2             |
| Euro 107,6                      | 1          | 0,64   | 0,91           | 19.06.20                                    |                               |  | A12DM8                              | DE000A12DM80 | Scout24 AG, (Glob.)                                       | 1   | 64,1 G                      | 62,9G  | 79,35                               | 45,52            |
| Euro 6,5                        | 1          | 1,13<br>0,91 +   | 1,56           | 09.07.20                                    |                               |  | 727650                              | DE0007276503 | secunet Security Networks AG, (Glob.)                     | 1   | 255 G                       | 252G   | 310                                 | 87,8             |
| Euro 14,47                      | 1          | 0  | 0              |   |                               |  | 756857                              | DE0007568578 | SFC Energy AG, (Glob.)                                    | 1   | 15,22 G                     | 14,72-5,04   | 18                                  | 7,5              |
| Euro 313,194                    | 1          | 0  | 0              |   |                               | 06.03  | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                                    | 1   | 4,05 G                      | 3,945G   | 4,96                                | 2,17             |
| Euro 6,436                      | 1          | 0,04   | 0              |   |                               |  | A1JBPV                              | DE000A1JBPV9 | SHW AG, (Glob.)   | 1   | 17,1 G                      | 17,35G   | 20                                  | 11,2             |
| Euro 2.550                      | 10         | 3,8  | 3,9            | 06.02.20                                    |                               | 12.06  | 723610                              | DE0007236101 | Siemens AG, (Glob.)                                       | 1   | 112,98                      | 112,56G-2,32-2,18-2,36                                 | 120,5                               | 59,19            |
| Euro 1.075                      | 10         | 0,7  | 0,8            | 13.02.20                                    |                               |  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                          | 1   | 38,5                        | 39,15G-9,52-9,6-9,525-9,715                            | 47,45                               | 28,8             |
| Euro 120                        | 1          | 5  | 3              | 29.06.20                                    |                               |  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                     | 1   | 124,2                       | 123,1G   | 126,7                               | 47,56            |
| Euro 8,897                      | 1          | 0  | 0              |   |                               |  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                         | 1   | 3,8 G                       | 3,83G  | 7,59                                | 2,3              |
| Euro 11,543                     | 9          | 0,23   | 0,23           | 10.02.20                                    |                               |  | 514190                              | DE0005141907 | SinnerSchrader AG, (Glob.)                                | 1   | 12,3                        | 12,2G-2,3  | 13,3                                | 11               |
| Euro 20,612                     | 1          | 0,48   | 0,9            | 24.06.20                                    |                               |  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing SE, (Glob.)                                  | 1   | 15,5 G                      | 15,38G   | 18,9                                | 11,4             |
| Euro 77,74                      | 1          | 2,15   | 0              |   |                               | 12.02  | 723132                              | DE0007231326 | Sixt SE, (Glob.)  | 1   | 98,75 G                     | 98G  | 98,95                               | 34,54            |
| Euro 42,435                     | 1          | 2,17   | 0,05           | 25.06.20                                    |                               | 12.02  | 723133                              | DE0007231334 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 62,2                        | 60,8G  | 66,7                                | 26,8             |
| Euro 17,975                     | 1          | 0  | 0              |   |                               |  | A2E377                              | DE000A2E3772 | SLEEPZ AG, (Glob.)  | 1   | 0,08 G                      | 0,077G   | 0,17                                | 0,05             |
| Euro 19,779                     | 1          | 0  | 0              |   |                               |  | A11133                              | DE000A111338 | SLM Solutions Group AG, (Glob.)                           | 1   | 15,62 G                     | 15,06G   | 18,3                                | 5,01             |
| Euro 34,7                       | 1          | 0  | 0              |   |                               |  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                          | 1   | 48,68 G                     | 47,76G   | 51,75                               | 18,79            |
| Euro 4,62                       | 1          | 0  | 0              |   |                               |  | 575198                              | DE0005751986 | SMT Scharf AG, (Glob.)                                    | 1   | 9,28 G                      | 8,96G  | 10,3                                | 6,96             |
| Euro 7,212                      | 1          | 0  | 0              |   |                               | 06.03  | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)            | 1   | 57,2 G                      | 55,2G  | 74,1                                | 34,6             |
| Euro 9,105                      | 1          | 0,13   | 0,04           | 07.05.20                                    |                               |  | 517800                              | DE0005178008 | Softing AG, (Glob.)                                       | 1   | 5,6 G                       | 5,84G  | 8,02                                | 4,3              |
| Euro 74                         | 1          | 0,71   | 0,76           | 29.06.20                                    |                               |  | A2GS40                              | DE000A2GS401 | Software AG, (Glob.)                                      | 1   | 35,76                       | 35,72G   | 44,44                               | 21,71            |
| Euro 14,896                     | 1          | 0  | 0              | 01.01.00*                                   |                               |  | A1YCM                               | DE000A1YCM22 | SolarWorld AG, (Glob.)                                    | 1   | 0,48 G                      | 0,51G  | 0,75                                | 0,03             |
| Euro 17,225                     | 1          |  |                |   |                               | 09.06  | 747119                              | DE0007471195 | OLON SE, (Glob.)  | 1   | 0,01                        | 0,007-T  | 0,01                                |                  |
| Euro 9,79                       | 1          | 0  | 0              |   |                               | 06.06  | 727950                              | DE0007279507 | Splendid Medien AG, (Glob.)                               | 1   | 0,59 G                      | 0,575G   | 0,78                                | 0,31             |
| Euro 93,6                       | 1          | 0  | 0              | 09.12.20*                                   |                               |  | 914720                              | DE0009147207 | Sport1 Medien AG, (Glob.)                                 | 1   | 2,3                         | 2,28G-2,3-2,3-2,3-2,3-2,3-2,3-2,3-2,3-2,3              | 2,38                                | 2,16             |
| Euro 30,946                     | 1          | 0  | 0              |   |                               |  | A1EMG5                              | DE000A1EMG56 | SPORTTOTAL AG, (Glob.)                                    | 1   | 0,62 G                      | 0,594G   | 1,15                                | 0,53             |
| Euro 14,083                     | 1          | 0,25   | 0,25           | 26.06.20                                    |                               |  | A0LR93                              | DE000A0LR936 | STEICO SE, (Glob.)  | 1   | 51,8                        | 50,2G  | 51,8                                | 17,95            |
| Euro 6,5                        | 1          | 0,5  | 0              |   |                               |  | A2G9MZ                              | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.)                               | 1   | 18,8 G                      | 19,25G   | 28,6                                | 10,3             |
| Euro 6,497                      | 1          | 0,31<br>3,78 +   | 0,31<br>3,78 + | 11.06.20                                    |                               | 06.06  | 727413                              | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 125,4 G                     | 123,2G   | 125,4                               | 71,1             |
| Euro 12,03                      | 1          | 0,82   | 0,84           | 09.06.20                                    |                               |  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)                                       | 1   | 116 G                       | 113,6G   | 137,4                               | 49,5             |
| Euro 56,577                     | 1          | 2  | 2              | 05.11.20                                    |                               |  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                             | 1   | 77,7 G                      | 77,9G-8,5  | 78,5                                | 39,78            |
| Euro 12,4                       | 12         | 0,04   | 0,04           | 30.05.18                                    |                               |  | A13STW                              | DE000A13STW4 | Superior Industries Europe AG, (Glob.)                    | 1   | 63,65 G                     | 63,8G  | 71                                  | 59,2             |
| Euro 15,506                     | 1          | 0,55   | 0              |   |                               | 03.01  | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                 | 1   | 23 G                        | 23,1G  | 23,15                               | 14,68            |
| Euro 19,116                     | 1          | 0  | 0              |   |                               |  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, (Glob.)                                 | 1   | 19,04 G                     | 18,32G   | 19,04                               | 5,64             |
| Euro 135,427                    | 1          | 0,9  | 0,95           | 18.06.20                                    |                               |  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)                                       | 1   | 105,4 G                     | 104,65G  | 120,35                              | 71,5             |
| Euro 13,5                       | 1          | 0,4  | 0              |   |                               |  | 510480                              | DE0005104806 | Szygyy AG, (Glob.)  | 1   | 5,4 G                       | 5,45G  | 7,7                                 | 4,23             |
| Euro 44,381                     | 1          | 0,2  | 0,2            | 26.11.20                                    |                               | 06.05  | 633800                              | DE0006338007 | TAG Colonia-Immobilien AG, (Glob.)                        | 1   | 8,3 G                       | 8,3G-8,5bB   | 8,8                                 | 7                |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 146,499                    | 1          | 0,75                             | 0,82   | 25.05.20                                    |                               |  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                 | 1   | 24,5                        | 24,06G  | 27,5             | 14,73            |
| Euro 65,61                      | 1          | 0,55<br>0,3 +                    | 0      |   |                               |  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)  | 1   | 10,72 G                     | 10,4G   | 12,76            | 5,9              |
| Euro 315,997                    | 1          | 1,45                             | 1,5    | 08.05.20                                    |                               |  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)   | 1   | 31,84 G                     | 31,8G   | 48,16            | 22,22            |
| Euro 6,908                      | 1          | 0,88                             | 0      | 01.01.00                                    |                               |  | A0XYGA                              | DE000A0XYGA7 | technotrans SE, (Glob.)                                    | 1   | 27,8 G                      | 27,2G   | 29,2             | 9,73             |
| Euro 127,556                    | 1          | 0                                | 0      |   |                               |  | TCAG17                              | DE000TCAG172 | Tele Columbus AG, (Glob.)                                  | 1   | 2,32 G                      | 2,315G  | 3,9              | 1,85             |
| Euro 2.974,555                  | 1          | 0,27                             | 0,17   | 21.05.20                                    |                               |  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.)                 | 1   | 2,33 G                      | 2,321G  | 2,9              | 1,75             |
| Euro 4,37                       | 1          |                                  |        |   |                               |  | A289B0                              | DE000A289B07 | TELES AG Informationstechnologien, (Glob.)                 | 1   | 1,18 G                      | 1,18G   | 1,9              | 0,98             |
| Euro 42,05                      | 1          | 0                                | 0      |   |                               |  | A161NR                              | DE000A161NR7 | The Naga Group AG, (Glob.)                                 | 1   | 2,64 G                      | 2,64G   | 4,68             | 0,53             |
| Euro 1.593,681                  | 10         | 0,15                             | 0      |   |                               | 06.07  | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                                   | 1   | 5,77                        | 5,87-5,716-5,798-5,77   | 12,37            | 3,38             |
| Euro 1,007                      | 10         | 1,3                              | 1,61   | 26.08.20                                    |                               |  | AOLA30                              | DE000AOLA304 | Tick Trading Software AG, (Glob.)                          | 1   | 28,8 G                      | 28,6G   | 29,8             | 16,4             |
| Euro 112,073                    | 1          | 0,91                             | 0,96   | 08.10.20                                    |                               |  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.)                                 | 1   | 21,1 G                      | 21,3G   | 31,3             | 11,3             |
| Euro 1,659                      | 7          | 0                                | 0      |   |                               |  | A1EMHE                              | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.)                                  | 1   | 3,8 G                       | 3,8G  | 4,96             | 2,9              |
| Euro 0,375                      | 1          | 0                                | 0      |   |                               |  | 603919                              | DE0006039191 | Trade & Value AG, (Glob.)                                  | 1   | 2,6 G                       | 2,6G  | 3,48             | 1,9              |
| Euro 6,212                      | 1          | 0                                | 0      |   |                               |  | 724142                              | DE0007241424 | transtec AG, (Glob.)                                       | 1   | -T                          | 0,004-T   | 0,01             |                  |
| Euro 500                        | 1          |                                  | 1      | 24.09.20                                    |                               |  | TRATON                              | DE000TRATON7 | TRATON SE, (Glob.)   | 1   | 22,14 G                     | 21,935G   | 23,99            | 11,24            |
| Euro 1.509,372                  | 10         | 0,72                             | 0,54   | 12.02.20                                    |                               |  | TUAG00                              | DE000TUAG000 | TUI AG, (Glob.)  | 1   | 5,49                        | 5,364-5,364-5,26-5,122-5,062-5,15-5,188-5,19-5,166-5,084-5,072-5,018-5,038-5,024-5,032-5,026-5,024-5,06-5,036-5,04-5,034-4,999-5,008-4,985-4,976-4,948-4,909-4,933-4,792-4,776-4,849-4,861-4,891-4,948-4,942-5,06-5,034-5,034-5,016 | 11,64            | 2,6              |
| Euro 10,333                     | 1          | 0                                | 0      |   |                               | 06.99  | 750450                              | DE0007504508 | Turbon AG, (Glob.)   | 1   | 2,18 -T                     | 2,18-T  | 3,36             | 1,5              |
| Euro 7,91                       | 1          | 0                                | 0,7    | 14.07.20                                    |                               |  | A12UK5                              | DE000A12UK57 | U.C.A. AG, (Glob.)   | 1   | 15,8 G                      | 15,8G   | 17,1             | 11               |
| Euro 2,353                      | 1          | 0 *                              |        | 11.12.20*                                   |                               |  | A2YN70                              | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.)                 | 1   | 9,4 G                       | 8,52G   | 12,4             | 1,47             |
| Euro 30,635                     | 1          | 0,33                             | 0,1    | 06.11.20                                    |                               |  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                     | 1   | 12,9 G                      | 12,9G   | 14,5             | 9,5              |
| Euro 622,132                    | 1          | 0,9                              | 1,15   | 21.05.20                                    |                               |  | UNSE01                              | DE000UNSE018 | Uniper SE, (Glob.)   | 1   | 28,22 G                     | 28,62G  | 30,86            | 21,56            |
| Euro 194                        | 1          | 0,05                             | 0,5    | 21.05.20                                    |                               | 06.05  | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                | 1   | 33,18 G                     | 33,33G  | 42,66            | 21               |
| Euro 6,93                       | 1          | 0                                | 0      |   |                               | 06.06  | 548956                              | DE0005489561 | United Labels AG, (Glob.)                                  | 1   | 1,06 G                      | 1G  | 1,88             | 0,62             |
| Euro 12,3                       | 1          |                                  | 0      |   |                               |  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG, (Glob.)                        | 1   | 0,01 G                      | 0,04G   | 0,07             |                  |
| Euro 10,524                     | 1          | 0,4                              | 0,4    | 29.06.20                                    |                               |  | A0BVU2                              | DE000A0BVU28 | USU Software AG, (Glob.)                                   | 1   | 23,2 -T                     | 23,1-T  | 25               | 10,7             |
| Euro 15,133                     | 1          | 1,3                              | 1,3    | 20.05.20                                    |                               |  | 755150                              | DE0007551509 | Uzin Utz AG, (Glob.)                                       | 1   | 52,6 G                      | 53G   | 60               | 40,4             |
| Euro 13,09                      | 1          | 0                                | 0      |   |                               |  | 663668                              | DE0006636681 | va-Q-tec AG, (Glob.)                                       | 1   | 42,4                        | 42G-2,8-2,8-1,5   | 50,8             | 6,9              |
| Euro 1,732                      | 1          | 0                                | 0      |   |                               |  | 760010                              | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.)                         | 1   | 1,36 G                      | 1,3G  | 1,43             | 0,89             |
| Euro 26,063                     | 1          | 0                                | 0      |   |                               |  | A0WMNK                              | DE000A0WMNK9 | Vapiano SE, (Glob.)  | 1   | 0,27 G                      | 0,282G  | 3,76             | 0,04             |
| Euro 8,019                      | 1          | 0                                | 0      |   |                               |  | A0KEXC                              | DE000A0KEXC7 | Vectron Systems AG, (Glob.)                                | 1   | 11,3 G                      | 11,25G  | 19,7             | 5,78             |
| Euro 63                         | 7          | 0,2                              | 0,2    | 03.02.20                                    |                               |  | A0JL9W                              | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.)                   | 1   | 27,25                       | 27,4G-7,1   | 27,4             | 6,23             |
| Euro 8,192                      | 7          |                                  |        |   |                               |  | 686470                              | DE0006864705 | Versandhandelsabwicklungsgesellschaft in Neumünster AG     | 1   | 0,05 B                      | 0,05B   | 0,05             | 0,01             |
| Euro 27,58                      | 1          |                                  | 0,7    | 03.07.20                                    |                               |  | A2YPDD                              | DE000A2YPDD0 | VIB Vermögen AG, (Glob.)                                   | 1   | 28,15 G                     | 28G   | 32,95            | 17,4             |
| Euro 35,955                     | 1          | 0,6                              | 0,55   | 09.07.20                                    |                               |  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 13,4 G                      | 13,3G   | 16,2             | 8,52             |
| Euro 4,146                      | 1          | 0,16                             | 0      |   |                               |  | A0BL84                              | DE000A0BL849 | Vita 34 AG, (Glob.)  | 1   | 12,5 G                      | 12,8G   | 14,1             | 8,2              |
| Euro 15,825                     | 1          | 0,03                             | 0      |   |                               |  | A2E4LE                              | DE000A2E4LE9 | Voltabox AG, (Glob.)                                       | 1   | 4,54 G                      | 4,08G-4,495   | 8,81             | 2,85             |
| Euro 565,887                    | 1          | 1,12 *                           | 0,94   | 16.05.17*                                   |                               |  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)  | 1   | 56,04                       | 56,22-6   | 62,54            | 37,69            |
| Euro 49,858                     | 1          | 1                                | 0      |   |                               | 09.06  | 766710                              | DE0007667107 | Vossloh AG, (Glob.)  | 1   | 38,85 G                     | 39,7G   | 42,1             | 24,8             |
| Euro 34,234                     | 1          | 0,95                             | 1,1    | 26.08.20                                    |                               |  | VTG999                              | DE000VTG9999 | VTG AG, (Glob.)  | 1   | 44,5 bG                     | 44,5G-5,1   | 52,8             | 32               |
| Euro 12,214                     | 1          |                                  | 0      | 01.01.00                                    |                               |  | CHEN99                              | DE000CHEN993 | Vtion Wireless Technology AG, (Glob.)                      | 1   | 0,03 -T                     | 0,03-T  | 0,5              | 0,01             |
| Euro 260,763                    | 1          | 2,5                              | 0,5    | 05.08.20                                    |                               | 06.06  | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                  | 1   | 106,9                       | 105,1G-4-3,6  | 107,95           | 32,7             |
| Euro 70,14                      | 1          | 0,6<br>0,5 +                     | 0      |   |                               |  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                  | 1   | 16,62 G                     | 16,32G  | 18,25            | 7,99             |
| Euro 14,382                     | 1          | 0                                | 0      |   |                               |  | A2GS60                              | DE000A2GS609 | wallstreet:online AG, (Glob.)                              | 1   | 13,95 G                     | 15,5G   | 94,2             | 9,34             |
| Euro 40                         | 1          | 2,45                             | 0      |   |                               | 09.99  | 750750                              | DE0007507501 | WashTec AG   | 1   | 42,6 G                      | 42,8G   | 55,9             | 31,5             |
| Euro 7,322                      | 1          | 0,12                             | 0,6    | 13.07.20                                    |                               | 06.06  | 777520                              | DE0007775207 | Westag & Getalit AG, (Glob.)                               | 1   | 25,2 G                      | 25,2G   | 31,2             | 22,4             |
| Euro 5,951                      | 1          | 0,18                             | 0,66   | 13.07.20                                    |                               | 06.06  | 777523                              | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   |                             | (ausg)  | 24,2             | 18               |
| Euro 79,578                     | 1          | 0 *                              | 0      | 15.12.20*                                   |                               |  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG, (Glob.)                                      | 1   | 13,3 -T                     | 13,5-T  | 13,5             | 7,1              |
| Euro 20,844                     | 1          | 0                                | 0      |   |                               |  | A2N4H0                              | DE000A2N4H07 | Westwing Group AG, (Glob.)                                 | 1   | 31,17 G                     | 30,305G   | 32,08            | 2,75             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 23,943                     | 1          | 0                                | 0      |   |                               |  | A2TSU2                              | DE000A2TSU21 | Wild Bunch AG, (Glob.)                                    | 1   | 1 G                         | 1G                                | 2,2                                 | 1                |
| Euro 8,16                       | 1          |                                  | 0      |   |                               |  | WNDL20                              | DE000WNDL201 | windeln.de SE, (Glob.)                                    | 1   | 1,22 G                      | 1,21G                             | 6,8                                 | 1,14             |
| Euro 123,566                    | 1          | 0,18                             | 0,2    | 19.06.19                                    |                               |  | 747206                              | DE0007472060 | Wirecard AG, (Glob.)                                      | 1   | 0,51                        | 0,4949G-0,533-0,5362-0,5324       | 144,95                              | 0,46             |
| Euro 1,475                      | 5          | 0                                | 0      |   |                               |  | 517630                              | DE0005176309 | Wurmthal Beteiligungen AG, (Glob.)                        | 1   | 2,6 -T                      | 2,6-T                             | 3,2                                 | 1,2              |
| Euro 490,311                    | 1          | 0,65                             | 0,65   | 26.06.20                                    |                               | 06.06  | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                  | 1   | 17,14 G                     | 17,1G                             | 19,78                               | 11,44            |
| Euro 252,849                    | 1          | 0                                | 0      |   |                               |  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                       | 1   | 81,54                       | 81,14G                            | 90,28                               | 28,25            |
| Euro 6,432                      | 1          | 0,04                             | 0,04   | 02.07.20                                    |                               |  | A2TSMZ                              | DE000A2TSMZ8 | Zapf Creation AG, (Glob.)                                 | 1   | 32 bB                       | 31,2G-1,4-2bB                     | 32                                  | 21               |
| Euro 22,396                     | 1          |                                  | 0,8    | 22.06.20                                    |                               |  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                                  | 1   | 42,2 G                      | 43,3G                             | 43,3                                | 19               |
| Euro 13                         | 1          | 0                                | 0      |   |                               |  | ZDWT01                              | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.)                      | 1   | 0,06 G                      | 0,06G                             | 0,13                                | 0,03             |
| Euro 7,147                      | 1          | 0                                | 0      |   |                               |  | 511170                              | DE0005111702 | zooplus AG, (Glob.)                                       | 1   | 160 G                       | 154,8G                            | 165                                 | 66               |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|  |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 15,469                                | 1          | 7,83 %                          | 7,36 % | 31.08.20                                       | 522990                              | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent                         | nur Kasse                                 | 182 G                       | 182G                              | 203                                 | 150              |
| Euro 285,86                                | 1          | 15 %                            | 15 %   | 31.08.20                                       | 522994                              | DE0005229942 | --, Kurs in Prozent  | 10  | 330 G                       | 330G-/329G/                       | 361,4                               | 211,5            |
| Euro 25                                    | 1          | 7 %                             | 2 %    | 28.06.19                                       | A1XFUZ                              | DE000A1XFUZ2 | Dr. Wiesent Sozial gemeinnützige GmbH, Kurs in Prozent             | 1000                                      | 8 -T                        | 8-T                               | 32                                  | 8                |
| Euro 5,113                                 | 1          | 54,4 %                          | 59,7 % | 30.03.20                                       | 725535                              | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.)                              | nur Kasse                                 | 925 G                       | 925G-/925G/                       | 975                                 | 800              |
| Euro 95,421                                | 3          | 0,68                            | 0,68   | 10.07.20                                       | 608440                              | DE0006084403 | HORNACH Baumarkt AG, (Glob.)                                       | 1   | 38,6                        | 37,5G                             | 45,55                               | 12,7             |
| Euro 20                                    | 1          | 5,22 %                          | 5,22 % | 01.06.20                                       | HLB88G                              | DE000HLB88G7 | Landesbank Hessen-Thüringen Girozentrale, Kurs in Prozent, (Glob.) | 50000                                     | 97,5 G                      | 97,5G                             | 100                                 | 81,5             |
| Euro 35                                    | 1          |                                 |        |  | A0F52H                              | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent                                   | 100                                       | B*                          | 0,001B*                           |                                     |                  |

| 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 |
|------------|--------|------------------------|--------------|--------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 03.12.20   | MWB    | A0KFRJ                 | DE000A0KFRJ1 | CytoTools AG, 0                      | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 08.12.20   | MWB    | A0KFUJ                 | DE000A0KFUJ5 | KROMI Logistik AG, 0                 | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 09.12.20   | MWB    | 914720                 | DE0009147207 | Sport1 Medien AG, 0                  | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 09.12.20   | MWB    | A2E4L0                 | DE000A2E4L00 | GxP German Properties AG, 0          | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 10.12.20   | MWB    | A1EWVY                 | DE000A1EWVY8 | Formycon AG, 0                       | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 11.12.20   | MWB    | 520230                 | DE0005202303 | Quirin Privatbank AG, 0              | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 11.12.20   | MWB    | 620110                 | DE0006201106 | FRIWO AG, 0                          | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 11.12.20   | MWB    | A2YN70                 | DE000A2YN702 | UMT United Mobility Technology AG, 0 | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 14.12.20   | MWB    | 657710                 | DE0006577109 | NanoRepro AG, 0                      | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 15.12.20   | MWB    | 500800                 | DE0005008007 | ADLER Real Estate AG, 0              | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 15.12.20   | MWB    | A0HN4T                 | DE000A0HN4T3 | WESTGRUND AG, 0                      | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 16.12.20   | MWB    | 707400                 | DE0007074007 | KWS SAAT SE & Co. KGaA, 0            | 0,7            |               | 17.12.20        |            |        |                        |      |             |                |               |                 |
| 16.12.20   | MWB    | A1X3W0                 | DE000A1X3W00 | Medigene AG, 0                       | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 17.12.20   | MWB    | 514100                 | DE0005141006 | Design Hotels AG, 0                  | 0,1            |               | 18.12.20        |            |        |                        |      |             |                |               |                 |
| 18.12.20   | MWB    | 549166                 | DE0005491666 | ENDOR AG, 0                          | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 18.12.20   | MWB    | A16144                 | DE000A161440 | Auden AG, 0                          | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 18.12.20   | MWB    | A1MMCR                 | DE000A1MMCR6 | HumanOptics AG, 0                    | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 18.12.20   | MWB    | CLS100                 | DE000CLS1001 | McKesson Europe AG, 0                | 0,83           |               | 25.11.20        |            |        |                        |      |             |                |               |                 |
| 21.12.20   | MWB    | 622360                 | DE0006223605 | Intertainment AG, 0                  | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 22.12.20   | MWB    | 558800                 | DE0005588008 | Pilkington Deutschland AG, 0         | 19,3           |               | 23.12.20        |            |        |                        |      |             |                |               |                 |



| 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>02.12.2020                          | Fortlaufender Preis<br>03.12.2020                          | Höchst-<br>Preis<br>seit 02.01.2020              | Tiefst-<br>Preis                          |
|---|----------------------------|------------------------------|--|--|--|-------------------------------|--|--|--|--|---|--|--|--|---|
|   |                            |                              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende                                    |  |  |                               |  |  |  |  |   |  |  |  |   |
| US\$ 124,142<br>US\$ 576,822  | 1<br>1                     | 1<br>1                       | <b>2019</b><br>Q=1,44<br>Q=1,44<br>Q=1,44<br>Q=1,44  | <b>2020</b><br>Q=1,47<br>Q=1,47<br>Q=1,47<br>Q=1,47  | 19.11.20                                     |                               |  | 888346<br>851745   | US88554D2053<br>US88579Y1010   | 3 D Systems Corp.<br>3M Co.  | 1<br>1                                    | 7,36 G<br>142,36                                     | 7,934G<br>141,44G-1,92                                     | 11,31<br>165,04                                  | 3,96<br>114,32                            |
| A\$ 10.602,305  |                            | 1                            |  |  |  |                               |  | A14PRT   | AU00000088E2   | 88 Energy Ltd., (Glob.)  | 1   | G  | 0,005G-0,005bG-0,005bG-0,007                               | 0,02   |   |
| DKK 9,433<br>skr 452,483<br>sfrs 2.168,148<br>US\$ 1.772,362                                      |                            | 1<br>1<br>1<br>1             | <b>2018</b><br>J=150<br><b>2018</b><br>J=10<br><b>2018</b><br>J=0,8<br><b>2019</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,36 | <b>2019</b><br>J=150<br><b>2019</b><br>J=13<br><b>2019</b><br>J=0,8<br><b>2020</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 24.03.20<br>09.04.20<br>30.03.20<br>14.10.20 |                               |  | 861837<br>871229<br>919730<br>850103                     | DK0010244508<br>SE0000115420<br>CH0012221716<br>US0028241000                                 | A.P.Moeller-Maersk A/S<br>AB Volvo [publ], (Glob.)<br>ABB Ltd.<br>Abbott Laboratories  | 1<br>1<br>1<br>1                          | 1.692,5 G<br>19,18 G<br>(ausg)<br>89,55 G            | 1653G<br>18,88G<br>(ausg)<br>88,96G                        | 1.710<br>20,2<br>98,66                           | 682,2<br>8,58<br>60,33                    |
| US\$ 633,566  | 1                          | 1                            | <b>2019</b>  | <b>2020</b><br>Q=0,8<br>Q=0,8<br>Q=0,88  | 09.10.20                                     |                               |  | A0YAQA   | IE00B4BNMY34   | Accenture PLC  | 1   | 208,55 G   | 205,6G   | 209,85   | 134,65                                    |
| Euro 261,288  |                            | 1                            | <b>2017</b><br>J=1,05<br>J=0,0046  | <b>2018</b><br>J=1,05<br>J=0,0024  | 10.05.19                                     |                               |  | 860206   | FR0000120404   | ACCOR S.A.   | 1   | 29,57 G  | 29,74G   | 41,65  | 20,89                                     |
| US\$ 771,872  | 1                          | 1                            | <b>2018</b><br>J=0,37  | <b>2019</b><br>J=0,41  | 14.04.20                                     |                               |  | A0Q4K4   | US00507V1098   | Activision Blizzard Inc.   | 1   | 66,08 G  | 65,48G   | 74,5   | 45,21                                     |
| Euro 21,5<br>kann.\$ 108,687<br>sfrs 163,124  | 1<br>1<br>1                | 1<br>1<br>1                  | <b>2018</b><br>J=2,5   | <b>2019</b><br>J=2,5   | 22.04.20                                     |                               |  | 940883<br>A2PXHF<br>922031                               | NL0000238145<br>CA00653U1030<br>CH0012138605   | ad pepper media International N.V., (Glob.)<br>Adastra Labs Holdings Ltd.<br>Adecco Group AG   | 1<br>1<br>1                               | 4,84 G<br>0,21 G                                     | 4,88G<br>0,212G<br>(ausg)                                  | 4,88<br>0,67                                     | 2,25<br>0,21                              |
| Euro 104,786  |                            | 1                            | <b>2018</b><br>J=0,75  | <b>2019</b><br>J=0,75  | 11.06.20                                     |                               |  | A14U78   | LU1250154413   | ADLER Group S.A.   | 1   | 23,9 G   | 23,82G   | 32,06  | 14,2                                      |
| A\$ 1.159,135<br>US\$ 479,665<br>US\$ 1.174,057<br>A\$ 1.725,383<br>Euro 30,308<br>Euro 2.105,139 | 1<br>1<br>1<br>1<br>1<br>1 | 7<br>12<br>12<br>7<br>1<br>1 |  |  | 21.08.20                                     | 06.06                         |  | A0B9TU<br>871981<br>863186<br>875366<br>A2JNF4<br>A0JL2Y | AU000000ADY7<br>US00724F1012<br>US0079031078<br>AU000000ADX9<br>NL0012969182<br>NL0000303709 | Admiralty Resources N.L., (Glob.)<br>Adobe Inc.<br>Advanced Micro Devices Inc.<br>ADX Energy Ltd., (Glob.)<br>Adyen N.V.<br>AEGON N.V. | 1<br>1<br>1<br>1<br>1<br>1                | 0,01 G<br>394,5<br>75,99 G<br>G<br>1.605 G<br>3,18 G | 0,006G<br>397G-9,3<br>76,75G<br>0,0025G<br>1624G<br>3,154G | 0,01<br>452,05<br>78,61<br>0,01<br>1.743<br>4,11 | 0,01<br>252<br>34,5<br>0,01<br>670<br>1,7 |
| Euro 150<br>US\$ 702,445<br>A\$ 284,839<br>Euro 194,554   | 1<br>1<br>1<br>1           | 1<br>1<br>7<br>1             | <b>2018</b><br>J=6,93  | <b>2019</b><br>J=7,58  | 09.04.20                                     |                               |  | A12D3A   | ES0105046009   | Aena SME S.A.  | 1   | 139,1 G  | 139,4G   | 173,7  | 90,14                                     |
| US\$ 308,31   | 1                          | 1                            | <b>2019</b><br>Q=0,164<br>Q=0,164<br>Q=0,164<br>Q=0,18   | <b>2020</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,184   | 04.01.21                                     |                               |  | 853081<br>A2DT5A<br>A1J1DR                               | US0010551028<br>AU000000APT1<br>BE0974264930   | AFLAC Inc.<br>Afterpay Ltd., (Glob.)<br>AGEAS SA/NV  | 1<br>1<br>1                               | 36,83 G<br>59,71 G<br>42 G                           | 37,215G<br>58,42G<br>42,44G                                | 48,49<br>65,06<br>53,18                          | 22,74<br>4,74<br>25,16                    |
| kann.\$ 238,284   | 1                          | 1                            | <b>2019</b><br>Q=0,125<br>Q=0,125<br>Q=0,175<br>Q=0,2  | <b>2020</b><br>Q=0,2<br>Q=0,2<br>Q=0,35  | 24.11.20                                     |                               |  | 929138<br>860325   | US00846U1016<br>CA0084741085   | Agilent Technologies Inc.<br>Agnico Eagle Mines Ltd.   | 1<br>1                                    | 95,16 G<br>56,83 G                                   | 94,22G<br>57G  | 98,3<br>73,55                                    | 57<br>31,35                               |

| 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>02.12.2020                                  | Fortlaufender Preis<br>03.12.2020            | Höchst-<br>Preis                          | Tiefst-<br>Preis |
|--|------------------------|------------------------|--|--|------------------------|-------------------------------|--|--|---|---|--|--|--|---|------------------|
|  |                        |                        | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |  |   |   |  |  |  |   |                  |
| kann.\$ 1.077,279<br>Euro 116,801<br>CNY 4.562,684                           | 1<br>zu je CNY 1       | 1<br>1<br>1            | <b>2018</b><br>J=0,1033  | <b>2019</b><br>J=0,0485                          | 28.05.20               |                               | A2N9KA<br>AB1000<br>A0M4WT                       | CA00851F1062<br>GB00B128C026<br>CNE1000001S0                                 | AgraFlora Organics International Inc.<br>Air Berlin PLC, (Glob.)<br>Air China Ltd.  | 1<br>1<br>1   | 0,02 G<br>0,02 G<br>0,69 G                         | 0,02G<br>0,02G<br>0,6972G                                    | 0,09<br>0,02<br>0,93                         | 0,01<br>0,01<br>0,51                      |                  |
| Euro 428,634<br>nz\$ 1.122,81  | 1                      | 1<br>7                 | <b>2018</b><br>I=0,11<br>I=0,0194<br>S=0,11<br>S=0,0194  | <b>2019</b><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  | 5,08 G<br>1,05 G                                   | 5,12G-5,29<br>1,06G  | 10,25<br>1,78                                | 2,7<br>0,41                               |                  |
| Euro 784,149<br>US\$ 162,705<br>Euro 192,963                                 | 1<br>zu je Euro 1<br>1 | 1<br>1<br>1            | <b>2018</b><br>J=1,65  | <b>2019</b><br>J=0                               | 23.10.20               | 06.05                         | 938914<br>928906<br>A2PB32                       | NL0000235190<br>US00971T1016<br>NL0013267909                                 | Airbus SE<br>Akamai Technologies Inc.<br>Akzo Nobel N.V.  | 1<br>1<br>1   | 91,53<br>85,78 G<br>89,42                          | 91,24G-1.68-3,48-4,95-5-<br>4,63C-4,66-5,24-4,74-4,93<br>85G | 139,12<br>101,76<br>91,36                    | 47,84<br>73,16<br>46,72                   |                  |
| US\$ 185,93<br>sfrs 491,7  | 1<br>1                 | 1<br>1                 |  | <b>2019</b><br>J=0,19                            | 12.05.20               |                               | A2ASZ7<br>A2PDXE                                 | US0138721065<br>CH0432492467   | Alcoa Corp.<br>Alcon AG   | 1<br>1  | 17,89 G  | 18,256G<br>(ausg)  | 19,06  | 4,93                                      |                  |
| kann.\$ 271,953<br>A\$ 634,456<br>US\$ 1.514,054                             | 1<br>1<br>1            | 2<br>7<br>4            |  |  |                        |                               | A2JHC5<br>A1CTT8<br>A117ME                       | CA01444Q1046<br>AU000000AJX6<br>US01609W1027                                 | Aleafia Health Inc.<br>Alexium International Group Ltd., (Glob.)<br>Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1<br>1   | 0,32 G<br>0,04 G<br>216,5                          | 0,332G<br>0,0345G<br>218,5G-8-8,5-7,5-21-19,5                | 0,48<br>0,05<br>269,5                        | 0,2<br>158,2                              |                  |
| H\$ 21.645,094<br>A\$ 595,389<br>US\$ 126,816                                | 1<br>1<br>1            | 4<br>1<br>1            | <b>2015</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08  | <b>2016</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 |                        |                               | A2PVFU<br>863617<br>931083                       | KYG017191142<br>AU000000ALK9<br>US01741R1023                                 | Alkane Resources Ltd., (Glob.)<br>Allegheny Technologies Inc.   | 1<br>1<br>1   | 27,28 G<br>0,63 G<br>11,4 G                        | 27,175G<br>0,623G<br>12,3G                                   | 33,97<br>0,9<br>18,5                         | 20,2<br>0,25<br>5,05                      |                  |
| PLN 1.023,256<br>US\$ 115,97<br>US\$ 300,471<br>US\$ 333,631<br>Euro 226,889 | 1<br>1<br>1<br>1<br>1  | 1<br>10<br>1<br>1<br>4 |  |  | 15.07.19               |                               | A2QEGF<br>A0CBCK<br>A14Y6F<br>A14Y6H<br>A0F7BK   | LU2237380790<br>US02043Q1076<br>US02079K3059<br>US02079K1079<br>FR0010220475 | Allegro.eu S.A., (Glob.)<br>Alynlam Pharmaceuticals Inc.<br>Alphabet Inc.<br>Alphabet Inc.<br>Alstom S.A.                                       | 1<br>1<br>1<br>1<br>1   | 16,72 G<br>108,66 G<br>1,492<br>1,485 G<br>45,92 G | 16,72G<br>106G<br>1512,6-3,8<br>1510,6G<br>45,44G            | 22,6<br>144,9<br>1.520,2<br>1.510,6<br>51,98 | 14,93<br>83,54<br>942,6<br>961,5<br>31,52 |                  |
| A\$ 3.610,699<br>A\$ 2.030,95<br>A\$ 130,966                                 |                        | 1<br>7<br>7            | <b>2018</b><br>I=0,16<br>S=0,18  | <b>2019</b><br>I=0,2<br>S=0,19                   | 03.09.20               |                               | A2H82D<br>A2PHDZ<br>924627                       | AU000000AZI3<br>AU0000043945<br>AU000000ALU8                                 | Alta Zinc Ltd., (Glob.)<br>Alterity Therapeutics Ltd., (Glob.)<br>Altium Ltd., (Glob.)  | 1<br>1<br>1   | G<br>0,01 G<br>21,8 G                              | 0,0025G<br>0,0155G<br>21,6G                                  | 0,09<br>26,4                                 | 13,1                                      |                  |
| US\$ 1.858,419   | 1                      | 1                      | <b>2019</b><br>Q=0,8<br>Q=0,8<br>Q=0,84<br>Q=0,84  | <b>2020</b><br>Q=0,84<br>Q=0,86                  | 14.09.20               | 06.07                         | 200417   | US02209S1033   | Altria Group Inc.   | 1   | 33,78  | 33,005G-3,15-3,06-3  | 46,17  | 29,83                                     |                  |
| A\$ 2.901,681  |                        | 1                      | <b>2019</b><br>I=0,044<br>S=0,036  | <b>2020</b><br>I=0,028                           | 31.08.20               |                               | 164281   | AU000000AWC3   | Alumina Ltd., (Glob.)   | 1   | 1,09 G   | 1,1305G  | 1,44   | 0,73                                      |                  |
| Euro 450,499   |                        | 1                      | <b>2018</b><br>I=0,51<br>S=0,665   | <b>2019</b><br>I=0,56                            | 15.01.20               |                               | A1CXN0   | ES0109067019   | Amadeus IT Group S.A.   | 1   | 58,42 G  | 60,78G   | 78,66  | 35,7                                      |                  |
| A\$ 9.386,997<br>A\$ 295,11  |                        | 7<br>7                 | <b>2015</b><br>I=0,03<br>S=0,053   | <b>2016</b><br>I=0,04<br>S=0,051                 | 18.09.17               |                               | A2DJ27<br>A14VZA                                 | AU000000ANL3<br>AU000000AYS5   | Amani Gold Ltd., (Glob.)<br>Amaysim Australia Limited, (Glob.)  | 1<br>1  | G<br>0,44 G  | 0,0008G<br>0,436G  | 0,45   | 0,11                                      |                  |
| US\$ 500,89<br>US\$ 508,632  | 1<br>1                 | 1<br>1                 | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | <b>2020</b><br>Q=0,1                             | 04.02.20               |                               | 906866<br>A1W97M                                 | US0231351067<br>US02376R1023   | Amazon.com Inc.<br>American Airlines Group Inc.   | 1<br>1  | 2.657,5<br>12,03                                   | 2648,5G-2-1,5-33<br>12,33G-3,55                              | 2.989,5<br>18,1                              | 1.450,6<br>9,17                           |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr   | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer          | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020                     | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|--------------------------|--------------|--|--|------------------------|-------------------------------|--|--|--|---|---|---|-----------------------------------|-------------------------------------|------------------|
|   |                          |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020   |                        |                               |  |  |  |   |   |   |                                   |                                     |                  |
| US\$ 805,202                                      | 1                        | 1            | 2019<br>Q=0,39<br>Q=0,39<br>Q=0,43<br>Q=0,43   | 2020<br>Q=0,43<br>Q=0,43<br>Q=0,43                   | 08.10.20               |                               | 850226   | US0258161092                                 | American Express Co.   | 1   | 99,09 G                                   | 100,62G-1,3                                     | 126,74                            | 65                                  |                  |
| kann.\$ 3,552<br>US\$ 861,526                     | 1<br>zu je US\$ 2,5      | 5<br>1       | 2019<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | 2020<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32         | 11.12.20               |                               | A2PQGU<br>A0X88Z                                 | CA02650G2027<br>US0268747849                 | American Helium Inc.<br>American International Group Inc.  | 1<br>1  | 0,33<br>32,37 G                           | 0,242G<br>32,65G                                | 0,33<br>49,93                     | 0,2<br>17,17                        |                  |
| US\$ 36,889                                       | 1<br>zu je US\$ 2,5      | 1            | 2019<br>Q=0,275<br>Q=0,275<br>Q=0,305<br>Q=0,305   | 2020<br>Q=0,305<br>Q=0,305<br>Q=0,335<br>Q=0,335     | 13.11.20               |                               | 881720   | US0298991011                                 | American States Water Co.  | 1   | 61,12 G                                   | 61G   | 87                                | 57,5                                |                  |
| US\$ 585,694                                      | 1                        | 4            | 2019<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,6  | 2020<br>Q=1,6<br>Q=1,6<br>Q=1,6                      | 13.11.20               |                               | 867900   | US0311621009                                 | Amgen Inc.   | 1   | 187,34                                    | 186,46G   | 230,3                             | 163,06                              |                  |
| US\$ 369,166                                      | 1                        | 11           | 2019<br>Q=0,54<br>Q=0,62<br>Q=0,62<br>Q=0,62   | 2020<br>Q=0,62                                       | 03.12.20               |                               | 862485   | US0326541051                                 | Analog Devices Inc.  | 1   | 116,16 G                                  | (exD)-115,5G                                    | 118,38                            | 75,45                               |                  |
| Euro 104  | 1                        | 1            | 2018<br>J=1,55   | 2019<br>J=0,5  | 09.07.20               |                               | 632305   | AT0000730007                                 | Andritz AG   | 1   | 36,28 G                                   | 36,76G  | 38,44                             | 23,42                               |                  |
| US\$ 1.363,118                                    | 1                        | 1            | 2019<br>I=0,62<br>S=0,47   | 2020<br>I=0,28                                       | 20.08.20               |                               | A0MUKL   | GB00B1XZS820                                 | Anglo American PLC   | 1   | 25,65 G                                   | 26,295G   | 26,41                             | 11,69                               |                  |
| ZAR 143,125                                       | 1<br>zu je ZAR 0,5       | 1            | 2018<br>J=0,067  | 2019<br>J=0,0938                                     | 12.03.20               |                               | 915102   | US0351282068                                 | Anglogold Ashanti Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 18,95 G                                   | 18,7G   | 31,9                              | 12,4                                |                  |
| Euro 1.693,242                                    |                          | 1            | 2018<br>I=0,8<br>S=1   | 2019<br>I=0,8<br>S=1<br>S=0,5                        | 09.06.20               |                               | A2ASUV   | BE0974293251                                 | Anheuser-Busch InBev S.A./N.V.   | 1   | 56 G                                      | 56,11G  | 74,67                             | 29,67                               |                  |
| A\$ 1.433,094<br>A\$ 128,847                      |                          | 7<br>7       | 2018<br>I=0,2075<br>S=0,26   | 2019<br>I=0,2175<br>S=0,2825                         | 31.08.20               |                               | A1J9MC<br>552832                                 | AU000000AWV3<br>AU000000ANN9                 | Anova Metals Ltd., (Glob.)<br>Ansell Ltd., (Glob.)   | 1<br>1  | 0,02 G<br>22,6 G                          | 0,0165G<br>22,6G-2,4G                           | 0,03<br>26,4                      | 11,6                                |                  |
| US\$ 377,478                                      | 1<br>zu je US\$<br>0,625 | 1            | 2019<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | 2020<br>Q=0,25<br>Q=0,025<br>Q=0,025<br>Q=0,025      | 21.10.20               |                               | 857530   | US0374111054                                 | Apache Corp.   | 1   | 10,13 G                                   | 10,822G   | 29,99                             | 3,5                                 |                  |
| Euro 79,996                                       | 1                        | 1            | 2019<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375   | 2020<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 12.11.20               |                               | A1H5UL   | LU0569974404                                 | Aperam S.A.  | 1   | 32,07 G                                   | 32,41G  | 33,39                             | 15,63                               |                  |
| kann.\$ 251,039<br>A\$ 336,272<br>US\$ 17.102,535 | 1<br>1<br>1              | 6<br>7<br>10 | 2019<br>Q=0,77<br>Q=0,77<br>Q=0,82<br>Q=0,82   | 2020<br>Q=0,205                                      | 06.11.20               |                               | A12HM0<br>A0M5PT<br>865985                       | CA03765K1049<br>AU000000AON7<br>US0378331005 | Aphria Inc.<br>Apollo Minerals Ltd., (Glob.)<br>Apple Inc.   | 1<br>1<br>1   | 6,59<br>0,02 G<br>101,8                   | 6,826G-6,809<br>0,0185G<br>101,3G-1,7-1,16-1,12 | 7,25<br>0,02<br>434,25            | 1,81<br>87,7                        |                  |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |   |                        |                               |  |                                     |                                    |   |   |                             |                                   |                                     |                  |
| US\$ 913,283                                      | 1                 | 11         | <b>2018</b><br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21  | <b>2019</b><br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 18.11.20               |                               |  | 865177                              | US0382221051                       | Applied Materials Inc.  | 1   | 69,63 G                     | 70,41G                            | 70,41                               | 34,8             |
| - 1.079,569                                       |                   | 1          | <b>2019</b><br>I=0,0147<br>I=0,0004<br>I=0,0002<br>I=0,0149<br>I=0,0004<br>I=0,0106<br>I=0,0022<br>I=0,0094<br>I=0,0032<br>I=0,0005<br>I=0,0046<br>I=0,0087<br>I=0,0005<br>J=0,01 | <b>2020</b><br>I=0,0104<br>I=0,0028<br>I=0,0107<br>I=0,0039<br>I=0,0009<br>I=0,0047<br>I=0,0009 | 09.11.20               |                               | A1CWJS   | SG1Z70955880                        | ARA LOGOS Logistics Trust, (Glob.) | 1   | 0,37 G                                    | 0,37G                       | 0,47                              | 0,19                                |                  |
| A\$ 1.167,797                                     |                   | 7          |   |   |                        |                               |  | 787896                              | AU000000ARU5                       | Arafura Resources Ltd., (Glob.)   | 1   | 0,06 G                      | 0,065G                            | 0,07                                | 0,03             |
| US\$ 72,698                                       | 1                 | 1          | <b>2017</b><br>J=0,1  | <b>2018</b><br>J=0,2  | 16.05.19               |                               |  | A2DRY4                              | US03938L2034                       | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1   | 16 G                        | 16,3G                             | 16,5                                | 6,35             |
| US\$ 1.102,81                                     |                   | 1          | <b>2018</b><br>J=0,2  | <b>2019</b><br>J=0  |                        |                               |  | A2DRTZ                              | LU1598757687                       | -"  | 1   | 16,04 G                     | 16,322G                           | 16,64                               | 6,3              |
| US\$ 556,389                                      | 1                 | 7          | <b>2019</b><br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36   | <b>2020</b><br>Q=0,36<br>Q=0,36   | 18.11.20               |                               |  | 854161                              | US0394831020                       | Archer Daniels Midland Company  | 1   | 41,29 G                     | 40,62G                            | 43,59                               | 26,61            |
| US\$ 109,145                                      | 1                 | 1          |   |   |                        |                               |  | A2PZZV                              | US03966V1070                       | Arconic Corp.   | 1   | 24,4 G                      | 23,8G                             | 24,6                                | 5,5              |
| Euro 47,108                                       | 1                 | 1          |   |   |                        |                               |  | A2H9WD                              | US04016X1019                       | argenx SE<br>ausgestellt von:Bank of New York Mellon                          | 1   | 233,9 G                     | 231,75G                           | 235,1                               | 93,05            |
| Euro 1.537,026                                    | 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   | 5,96                        | 5,96G                             | 8,84                                | 3,86             |
| A\$ 1.136,764                                     |                   | 7          |   |   |                        |                               |  | A0MK5T                              | AU000000ARV3                       | Artemis Resources Ltd., (Glob.)   | 1   | 0,07 G                      | 0,063G                            | 0,09                                | 0,01             |
| sfrs 993,106                                      |                   | 8          |   | <b>2017</b><br>J=0  |                        |                               |  | A0Q4FN                              | CH0043238366                       | Aryzta AG   | 1   |                             | (ausg)                            |                                     |                  |
| Euro 425,66                                       | 1                 | 1          | <b>2019</b><br>I=1,05<br>S=1,35   | <b>2020</b><br>I=1,2  | 02.11.20               |                               |  | A1J4U4                              | NL0010273215                       | ASML Holding N.V.   | 1   | 370,75                      | 370,75G-4,35                      | 375,3                               | 184,72           |
| Euro 1.576,052                                    |                   | 1          | <b>2018</b><br>J=0,9  | <b>2019</b><br>J=0,5  | 18.05.20               | 029                           |  | 850312                              | IT0000062072                       | Assicurazioni Generali S.p.A.   | 1   | 14,35 G                     | 14,345G                           | 18,81                               | 10,38            |
| £ 1.824,014                                       | 1                 | 4          |   |   |                        |                               |  | A2N6DH                              | GB00BFXZC448                       | Aston Martin Lagonda Global Holdings PLC                                      | 1   | 0,82                        | 0,82G                             | 1,07                                | 0,35             |
| US\$ 1.312,316                                    | 1                 | 1          | <b>2019</b><br>I=0,719<br>I=1,464   | <b>2020</b><br>I=0,696  | 13.08.20               |                               |  | 886455                              | GB0009895292                       | AstraZeneca PLC   | 1   | 87,66                       | 88,5-7,8-7,13                     | 117                                 | 67,1             |
| Euro 38,85  |                   | 4          | <b>2018</b><br>J=0,6  | <b>2019</b><br>J=0,25   | 28.07.20               | 09.04                         |  | 922230                              | AT0000969985                       | AT & S Austria Technologie & Systemtechnik AG                                 | 1   | 20,45 G                     | 20,6G                             | 23,44                               | 9,97             |
| US\$ 7.126  | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51   | <b>2020</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52   | 08.10.20               |                               |  | A0HL9Z                              | US00206R1023                       | AT & T Inc.   | 1   | 23,94                       | 23,99G-4,08-3,96                  | 35,79                               | 22,35            |
| Euro 825,784                                      |                   | 1          | <b>2017</b><br>I=0,57<br>S=0,65   | <b>2018</b><br>J=0,9  | 20.05.19               | 033                           |  | 913220                              | IT0003506190                       | Atlantia S.p.A.   | 1   | 15,45 G                     | 15,13G                            | 22,83                               | 9,69             |
| A\$ 1.092,556                                     |                   | 7          | <b>2018</b><br>J=0,02   | <b>2019</b><br>J=0,01   | 17.09.20               |                               |  | A115FX                              | AU000000AMI1                       | Aurelia Metals Ltd., (Glob.)  | 1   | 0,26 G                      | 0,258G                            | 0,38                                | 0,11             |
| kann.\$ 109,458                                   | 1                 | 1          |   |   |                        |                               |  | A2P4EC                              | CA05156X8843                       | Aurora Cannabis Inc.  | 1   | 8,5                         | 9,195-8,85-8,87-9,045             | 19,3                                | 3,28             |
| A\$ 359,558                                       | 1                 | 7          | <b>2018</b><br>I=0,03<br>S=0,03   | <b>2019</b><br>I=0,03<br>S=0,05   | 08.09.20               |                               |  | 918412                              | AU000000ASB3                       | Austral Ltd.  | 1   | 1,78 G                      | 1,76G                             | 2,64                                | 1,22             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| A\$ 602,767                                       |                     | 1          |   |   |                        |                               |  | 763858                              | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.)                     | 1   | 0,66 G                      | 0,655G   | 0,8              | 0,54             |
| A\$ 3.961,454                                     |                     | 7          |   |   |                        |                               |  | A0BLDP                              | AU000000AUZ8 | Australian Mines Ltd., (Glob.)                                | 1   | 0,01 G                      | 0,008G   | 0,02             |                  |
| A\$ 280,708                                       |                     | 7          | <b>2018</b><br>J=0,02   | <b>2019</b><br>J=0,017<br>J=0,01            | 15.10.20               |                               |  | A0ND5K                              | AU000000AVG6 | Australian Vintage Ltd., (Glob.)                              | 1   | 0,37 G                      | 0,37G  | 0,38             | 0,16             |
| US\$ 219,184                                      | 1                   | 1          |   |   |                        |                               |  | 869964                              | US0527691069 | Autodesk Inc.   | 1   | 230,75 G                    | 228,05G  | 236,6            | 123,62           |
| A\$ 2.853,499                                     |                     | 7          |   |   |                        |                               |  | A0MXC7                              | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.)                                    | 1   | 0,05 G                      | 0,0487G  | 0,06             | 0,02             |
| Euro 2.424,374                                    |                     | 1          | <b>2018</b><br>J=1,34   | <b>2019</b><br>J=1,43<br>J=0,73             | 07.07.20               |                               |  | 855705                              | FR0000120628 | AXA S.A.  | 1   | 19,73 G                     | 19,92G   | 25,63            | 11,91            |
| sfrs 6,998  | 1                   | 1          | <b>2018</b><br>J=2,75   | <b>2019</b><br>J=1,5                        | 24.04.20               |                               |  | 914589                              | CH0012530207 | Bachem Holding AG   | 1   |                             | (ausg)   |                  |                  |
| US\$ 273,836                                      | 1                   | 1          |   |   |                        |                               |  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 114,2 G                     | 117,4G-7,4   | 132,6            | 76,3             |
| US\$ 685,817                                      | 1                   | 1          | <b>2019</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18   | <b>2020</b><br>Q=0,18<br>Q=0,18<br>Q=0,18   | 06.11.20               |                               |  | A2DUAY                              | US05722G1004 | Baker Hughes Co.  | 1   | 15,77 G                     | 16,068G  | 22,94            | 8,74             |
| kann.\$ 243,634                                   | 1                   | 1          |   |   |                        |                               |  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                                    | 1   | 16,18                       | 15,85-5,795-5,75-5,885-<br>5,88-5,9-6,05C-6,12-6,2-6-<br>5,685<br>(ausg) | 18,84            | 6,4              |
| sfrs 48,8   | 1                   | 1          | <b>2018</b><br>J=6  | <b>2019</b><br>J=6,4                        | 28.04.20               |                               |  | 853020                              | CH0012410517 | Bâoise Holding AG   | 1   |                             |  |                  |                  |
| Euro 6.667,887                                    |                     | 1          | <b>2018</b><br>I=0,1<br>S=0,16  | <b>2019</b><br>I=0,1<br>S=0,16              | 07.04.20               |                               |  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1   | 3,97 G                      | 4,088G   | 5,29             | 2,16             |
| Euro 16.618,115                                   | 1<br>zu je Euro 0,5 | 1          | <b>2018</b><br>I=0,065<br>I=0,065<br>I=0,065  | <b>2019</b><br>I=0,1<br>S=0,1               | 30.04.20               |                               |  | 858872                              | ES0113900J37 | Banco Santander S.A.  | 1   | 2,53 G                      | 2,6665G  | 3,93             | 1,54             |
| DKK 122,772                                       |                     | 6          | <b>2015</b><br>J=0  | <b>2016</b><br>J=0                          |                        |                               |  | 871970                              | DK0010218429 | Bang & Olufsen AS   | 1   | 3,05                        | 3,048G   | 5,86             | 1,5              |
| US\$ 8.650,79                                     | 1                   | 1          | <b>2019</b><br>Q=0,15<br>Q=0,15<br>Q=0,18<br>Q=0,18   | <b>2020</b><br>Q=0,18<br>Q=0,18<br>Q=0,18   | 03.12.20               |                               |  | 858388                              | US0605051046 | Bank of America Corp.   | 1   | 23,76 G                     | (exD)-23,925G  | 32,25            | 17,72            |
| H\$ 10.572,78                                     | 1                   | 1          | <b>2019</b><br>I=0,545<br>S=0,992   | <b>2020</b><br>I=0,447                      | 15.09.20               |                               |  | 661725                              | HK2388011192 | Bank of China [Hongkong] Ltd.                                 | 1   | 2,61 G                      | 2,605G   | 3,3              | 2,2              |
| A\$ 1.074,852                                     |                     | 7          |   |   |                        |                               |  | A0EAC6                              | AU000000BMN9 | Bannerman Resources Ltd., (Glob.)                             | 1   | 0,03 G                      | 0,024G   | 0,03             |                  |
| £ 17.357,762                                      |                     | 1          | <b>2018</b><br>I=0,025<br>S=0,04  | <b>2019</b><br>I=0,03<br>S=0,06             | 27.02.20               |                               |  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)   | 1   | 1,62                        | 1,601G   | 2,15             | 0,87             |
| US\$ 1.778,035                                    | 1                   | 1          | <b>2019</b><br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,07   | <b>2020</b><br>Q=0,07<br>Q=0,08<br>Q=0,09   | 27.11.20               |                               |  | 870450                              | CA0679011084 | Barrick Gold Corp.  | 1   | 19,62                       | 20G-19,88-9,458-9,3  | 26,66            | 11,8             |
| sfrs 5,489  | 1                   | 9          | <b>2018</b><br>J=26   | <b>2019</b><br>J=22                         | 05.01.21               |                               |  | 914661                              | CH0009002962 | Barry Callebaut AG  | 1   |                             | (ausg)   |                  |                  |
| A\$ 3.993,676                                     |                     | 7          |   |   |                        |                               |  | A0H1G0                              | AU000000BSM8 | Bass Metals Ltd., (Glob.)                                     | 1   | G                           | 0,0026G  | 0,01             |                  |
| US\$ 510,818                                      | 1<br>zu je US\$ 1   | 1          | <b>2019</b><br>Q=0,19<br>Q=0,22<br>Q=0,22<br>Q=0,22   | <b>2020</b><br>Q=0,22<br>Q=0,245<br>Q=0,245 | 03.12.20               |                               |  | 853815                              | US0718131099 | Baxter International Inc.                                     | 1   | 62,03 G                     | (exD)-62,26G   | 86,23            | 62,03            |
| sfrs 55,4   | 1                   | 1          | <b>2018</b><br>J=3,05   | <b>2019</b><br>J=3,4                        | 23.03.20               |                               |  | A0NFN3                              | CH0038389992 | BB Biotech AG   | 1   |                             | (ausg)   |                  |                  |
| A\$ 2.281,334                                     |                     | 7          | <b>2018</b><br>I=0,01<br>S=0,01   | <b>2019</b><br>I=0,01<br>S=0,01             | 28.08.20               |                               |  | 859699                              | AU000000BPT9 | Beach Energy Ltd., (Glob.)                                    | 1   | 1,08 G                      | 1,11G  | 1,74             | 0,49             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                           | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |                                |   |   |                             |                                   |                  |                  |
| US\$ 126,008                                      | 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   | 16,78 G                                   | 16,658G                     | 21,54                             | 3,17             |                  |
| Euro 34,067                                       | 1          | 1          | 2019<br>J=0,44  | 2020<br>I=0,29                                   | 30.11.20               |                               | A2H5Z1   | LU1704650164                        | BEFESA S.A.                    | 1   | 44,25 G                                   | 43G                         | 44,25                             | 23,55            |                  |
| A\$ 258,605                                       | 1          | 7          |   |  |                        |                               | 911733   | AU000000BKYO                        | Berkeley Energia Ltd., (Glob.) | 1   | 0,31 G                                    | 0,33G                       | 0,61                              | 0,05             |                  |
| US\$ 0,649  | 1          | 1          |   |  |                        |                               | 854075   | US0846701086                        | Berkshire Hathaway Inc.        | 1   | 283.000 G                                 | 283000G                     | 315.500                           | 229.000          |                  |
| US\$ 1.370,952                                    | 1          | 1          |   |  |                        |                               | A0YJQ2   | US0846707026                        | -                              | 1   | 190 G                                     | 189,26G                     | 211,9                             | 150              |                  |
| US\$ 62,656                                       | 1          | 10         |   |  |                        |                               | A2N7XQ   | US08862E1091                        | Beyond Meat Inc.               | 1   | 113,06 G                                  | 115,2                       | 165,72                            | 47,5             |                  |
| US\$ 2.945,851                                    | 1          | 7          | 2018<br>I=0,55<br>S=0,78  | 2019<br>I=0,65<br>S=0,55                         | 03.09.20               |                               | 850524   | AU000000BHP4                        | BHP Group Ltd., (Glob.)        | 1   | 24,82                                     | 25,16G-4,95G-5,3G           | 25,55                             | 13,25            |                  |
| US\$ 2.112,072                                    | 1          | 7          | 2018<br>S=0,78  | 2019<br>I=0,65<br>S=0,55                         | 03.09.20               |                               | A2N9WV   | GB00BH0P3Z91                        | BHP Group PLC                  | 1   | 19,55 G                                   | 20,48G-0,68-0,67-0,935      | 21,66                             | 11,15            |                  |
| A\$ 1.338,898                                     | 1          | 7          |   |  |                        |                               | A2PNUJ   | AU0000052060                        | Big River Gold Ltd., (Glob.)   | 1   | 0,03 G                                    | (ausg)                      | 0,04                              | 0,01             |                  |
| US\$ 158,313                                      | 1          | 1          |   |  |                        |                               | 789617   | US09062X1037                        | Biogen Inc.                    | 1   | 202,4 G                                   | 202,7G                      | 319,5                             | 193              |                  |
| kann.\$ 548,263                                   | 1          | 3          |   |  |                        |                               | A1W2YK   | CA09228F1036                        | BlackBerry Ltd.                | 1   | 6,09 G                                    | 6,134G                      | 7,7                               | 2,43             |                  |
| US\$ 152,511                                      | 1          | 1          | 2019<br>Q=3,3<br>Q=3,3<br>Q=3,3<br>Q=3,3  | 2020<br>Q=3,63<br>Q=3,63<br>Q=3,63<br>Q=3,63     | 03.12.20               |                               | 928193   | US09247X1019                        | Blackrock Inc.                 | 1   | 589 G                                     | (exD)-588,9G-91,7G          | 595,5                             | 310              |                  |
| kann.\$ 33,023                                    | 1          | 1          |   |  |                        |                               | A2PNJ8   | CA09564P1036                        | Blue Lagoon Resources Inc.     | 1   | 0,47 G                                    | 0,492G                      | 1,47                              | 0,27             |                  |
| A\$ 503,782                                       | 1          | 7          | 2018<br>I=0,06<br>S=0,08  | 2019<br>I=0,06<br>S=0,08                         | 08.09.20               |                               | 633434   | AU000000BSL0                        | Bluescope Steel Ltd., (Glob.)  | 1   | 10,6 G                                    | 10,8G                       | 10,8                              | 4,36             |                  |
| Euro 1.249,799                                    | 1          | 1          | 2018<br>J=3,02<br>J=0,0052  | 2019<br>J=3,1                                    | 25.05.20               |                               | 887771   | FR0000131104                        | BNP Paribas S.A.               | 1   | 43,74 G                                   | 44,78G                      | 53,91                             | 24,7             |                  |
| US\$ 564,53                                       | 1          | 1          | 2019<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055  | 2020<br>Q=2,055                                  | 13.02.20               |                               | 850471   | US0970231058                        | Boeing Co.                     | 1   | 180,86                                    | 185,84-90,92                | 317,5                             | 87,03            |                  |
| kann.\$ 1.126,514                                 | 1          | 2          |   | 2014<br>Q=0                                      |                        |                               | A2QEUB   | CA0976922066                        | Bolt Metals Corp.              | 1   | 0,21 G                                    | 0,211G                      | 0,38                              | 0,17             |                  |
| kann.\$ 1.126,514                                 | 1          | 2          |   | 2014<br>Q=0                                      |                        |                               | 866671   | CA0977512007                        | Bombardier Inc.                | 1   | 0,3 G                                     | 0,3101G                     | 1,34                              | 0,18             |                  |
| US\$ 40,949                                       | 1          | 1          |   |  |                        |                               | A2JEXP   | US09857L1089                        | Booking Holdings Inc.          | 1   | 1.690 G                                   | 1711G                       | 1.882                             | 1.057            |                  |
| A\$ 1.225,654                                     | 1          | 7          | 2018<br>I=0,065<br>I=0,065<br>S=0,0675<br>S=0,0675  | 2019<br>I=0,0475<br>I=0,0475                     | 13.03.20               |                               | 935163   | AU000000BLD2                        | Boral Ltd., (Glob.)            | 1   | 2,96 G                                    | 2,92G                       | 3,16                              | 0,95             |                  |
| Euro 380,655                                      | 1          | 1          | 2018<br>J=1,7   | 2019<br>J=2,6<br>J=1,7                           | 09.09.20               |                               | 858821   | FR0000120503                        | Bouygues S.A.                  | 1   | 34,03 G                                   | 34,71G                      | 41,19                             | 23,31            |                  |
| US\$ 20.273,699                                   | 1          | 1          | 2019<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105   | 2020<br>Q=0,105<br>Q=0,0525<br>Q=0,0525          | 05.11.20               |                               | 850517   | GB0007980591                        | BP PLC                         | 1   | 2,96                                      | 2,926G-2,925                | 5,96                              | 2,11             |                  |
| A\$ 138,941                                       | 1          | 7          | 2018<br>I=0,111<br>I=0,074<br>S=0,074<br>S=0,111  | 2019<br>I=0,123<br>I=0,082<br>S=0,123<br>S=0,082 | 14.09.20               |                               | A0RC7E   | AU000000BRG2                        | Breville Group Ltd., (Glob.)   | 1   | 15 G                                      | 14,8G                       | 17,9                              | 5,7              |                  |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 43,316                                       | 1                | 10         | 2019<br>Q=0,33<br>Q=0,38<br>Q=0,37<br>Q=0,14   | 2020<br>Q=0,24                                   | 27.11.20               |                               |  | A2PG9W                              | US10918L1035 | Brigham Minerals Inc.  | 1   | 8,45 G                      | 8,5G  | 16,8                                | 5,45             |
| US\$ 25,551                                       | 1                | 1          |  | 2019<br>S=0,12                                   | 07.08.20               |                               |  | A2DR1F                              | US1091991091 | Bright Scholar Education Holdings Ltd<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1   | 5,2 G                       | 4,96G   | 8,3                                 | 4,96             |
| US\$ 2.260  | 1                | 1          | 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               | 01.10.20               |                               |  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.   | 1   | 51,67                       | 51,24G  | 61,67                               | 44,06            |
| £ 2.294,243                                       |                  | 1          | 2019<br>I=0,5075<br>I=0,5075<br>I=0,5075   | 2020<br>I=0,526<br>I=0,526<br>I=0,526<br>I=0,526 | 17.12.20               |                               |  | 916018                              | GB0002875804 | British American Tobacco PLC, (Glob.)  | 1   | 29,8 G                      | 29,895G-9,975-30,03   | 41,12                               | 26,59            |
| US\$ 399,791                                      | 1                | 1          | 2019<br>Q=2,65<br>Q=2,65<br>Q=2,65<br>Q=3,25   | 2020<br>Q=3,25<br>Q=3,25<br>Q=3,25               | 21.09.20               |                               |  | A2JG9Z                              | US11135F1012 | Broadcom Inc.  | 1   | 333,95 G                    | 332,3G  | 338,3                               | 154              |
| £ 9.917,022                                       | 1                | 4          | 2018<br>I=0,0462<br>S=0,1078   | 2019<br>I=0,0462                                 | 24.12.19               |                               |  | 794796                              | GB0030913577 | BT Group PLC   | 1   | 1,4 G                       | 1,403G  | 2,3                                 | 1,07             |
| A\$ 179,293                                       |                  | 1          |  |  |                        |                               |  | A0YGXR                              | AU000000BNR8 | Bulletin Resources Ltd., (Glob.)   | 1   | 0,04 G                      | 0,0375G   | 0,06                                |                  |
| US\$ 139,661                                      | 1                | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2020<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5         | 17.11.20               |                               |  | 762269                              | BMG169621056 | Bunge Ltd.   | 1   | 48,95 G                     | 49,215G   | 51,76                               | 26               |
| £ 404,773   | 1                | 4          | 2018<br>I=0,11<br>S=0,315  | 2019<br>I=0,113                                  | 19.12.19               |                               |  | 691197                              | GB0031743007 | Burberry Group PLC   | 1   | 19,89 G                     | 19,88G  | 27,35                               | 11,49            |
| A\$ 432,074                                       |                  | 7          |  |  |                        |                               |  | A0Q675                              | AU000000BRU3 | Buru Energy Ltd., (Glob.)  | 1   | 0,04 G                      | 0,038G  | 0,09                                | 0,01             |
| A\$ 136,055                                       |                  | 7          |  |  |                        |                               |  | A0MYJD                              | AU000000BUX1 | Buxton Resources Ltd., (Glob.)   | 1   | 0,04 G                      | 0,02G   | 0,07                                | 0,01             |
| CNY 915   | 1<br>zu je CNY 1 | 1          | 2018<br>S=0,204  | 2019<br>I=0,0656                                 | 26.06.20               |                               |  | A0M4W9                              | CNE100000296 | BYD Co. Ltd.   | 1   | 18,95                       | 18,17-8,195-8,235-8,35-<br>8,465-8,64-8,63-8,64-<br>8,675-8,655-8,695-8,695-<br>8,7-8,5 | 22,41                               | 4,03             |
| US\$ 134,823                                      | 1                | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51  | 2020<br>Q=0,51<br>Q=0,51<br>Q=0,51               | 03.09.20               |                               |  | A0HGF5                              | US12541W2098 | C.H. Robinson Worldwide Inc.   | 1   | 77 G                        | 75G   | 89,5                                | 54,5             |
| £ 11,518  | 1                | 1          | 2019<br>I=0,0548<br>I=0,0543<br>I=0,0576   | 2020<br>I=0,0618<br>I=0,0677<br>I=0,0774         | 15.10.20               |                               |  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC   | 1   | 12,5 G                      | 12,95G  | 21                                  | 6,3              |
| US\$ 302,271                                      | 1                | 8          | 2018<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35     | 07.10.20               |                               |  | 850561                              | US1344291091 | Campbell Soup Co.  | 1   | 41,21 G                     | 40,085G   | 49,24                               | 37,26            |
| kann.\$ 101,095                                   | 1                | 10         |  |  |                        |                               |  | A2PYKR                              | CA13646R1038 | Canadian Palladium Resources Inc.  | 1   | 0,09 G                      | 0,091G  | 0,15                                | 0,04             |
| Yen 1.333,763                                     |                  | 1          | 2019<br>I=80<br>S=80   | 2020<br>I=40<br>S=40                             | 29.12.20               |                               |  | 853055                              | JP3242800005 | Canon Inc., (Glob.)  | 1   | 15,28 G                     | 15,39G  | 25,06                               | 13               |
| kann.\$ 346,659                                   | 1                | 8          |  |  |                        |                               |  | A140QA                              | CA1380351009 | Canopy Growth Corp.  | 1   | 22,82                       | 23,035G-3,49  | 24,6                                | 8,75             |
| Euro 169,45                                       |                  | 1          | 2018<br>J=1,7<br>J=0,0035  | 2019<br>J=1,35<br>J=0,0048                       | 03.06.20               |                               |  | 869858                              | FR0000125338 | Capgemini SE   | 1   | 115,55 G                    | 114G  | 119,65                              | 57,2             |
| A\$ 343,975                                       |                  | 7          |  |  |                        |                               |  | A2AEH7                              | AU000000CMM9 | Capricorn Metals Ltd., (Glob.)   | 1   | 1,01 G                      | 1,01G   | 1,36                                | 0,48             |

| 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>02.12.2020                                   | Fortlaufender Preis<br>03.12.2020        | Höchst-<br>Preis                   | Tiefst-<br>Preis |
|--|--|------------------------|---|---|------------------------|-------------------------------|--|--|--|---|---|---|--|------------------------------------|------------------|
|  |  |                        | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |  |  |   |   |   |  |                                    |                  |
| A\$ 2,042,23<br>US\$ 720,568   | 1  | 7<br>1                 | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | <b>2020</b><br>Q=0,5                                | 20.02.20               |                               | A0MJ31<br>120100                                 | AU000000CAV5<br>PA1436583006   | Carnavale Resources Ltd., (Glob.)<br>Carnival Corp.  | 1<br>1  | G<br>16                                   | 0,0022G<br>17,632-7,524-7,21-7,7-<br>8,046-8,754-9-9,142-8,92 | 0,01<br>46,66                            |                                    | 7,49             |
| Euro 817,624   |  | 1                      | <b>2018</b><br>J=0,46   | <b>2019</b><br>J=0,23                               | 08.06.20               |                               | 852362   | FR0000120172   | Carrefour S.A.   | 1   | 13,73 G                                   | 13,65G  | 16,95                                    | 12,35                              |                  |
| A\$ 246,386  |  | 7                      | <b>2018</b><br>I=0,205<br>S=0,25  | <b>2019</b><br>I=0,22<br>S=0,25                     | 22.09.20               |                               | A14PN8   | AU000000CAR3   | carsales.com Ltd., (Glob.)   | 1   | 12,3 G                                    | 11,9G   | 13,6                                     | 5,65                               |                  |
| US\$ 543,258   | 1<br>zu je US\$ 1                        | 1                      | <b>2019</b><br>Q=0,86<br>Q=0,86<br>Q=1,03<br>Q=1,03   | <b>2020</b><br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03 | 23.10.20               | 06.04                         | 850598   | US1491231015   | Caterpillar Inc.   | 1   | 143,04 G                                  | 143,12G   | 148,78                                   | 80                                 |                  |
| skr 51,624<br>Euro 21,861<br>£ 171,426<br>US\$ 213,916                     |  | 1<br>1<br>4<br>1       |   |   | 13.11.20               |                               | A1JN96<br>A2PUCU<br>A2NB49<br>A0ES9N             | SE0005003217<br>NL0014040206<br>GB00BG5KQW09<br>US1252691001                 | Cell Impact AB, (Glob.)<br>Centogene N.V.<br>Ceres Power Holdings PLC<br>CF Industries Holdings Inc.   | 1<br>1<br>1<br>1  | 2,67 G<br>9,92 G<br>9,55 G<br>30,71 G     | 2,62G<br>9,6G<br>9,24G<br>30,905G                             | 3,75<br>10,55<br>9,88<br>42,39           | 2,03<br>9,3<br>2,57<br>18,82       |                  |
| A\$ 675,615  |  | 7                      | <b>2018</b><br>I=0,175<br>S=0,18  | <b>2019</b><br>I=0,76<br>I=0,175                    | 25.02.20               |                               | A0BLBZ   | AU000000CGF5   | Challenger Ltd., (Glob.)   | 1   | 3,48 G                                    | 3,46G   | 6,25                                     | 1,6                                |                  |
| kann.\$ 177,29<br>A\$ 473,142<br>US\$ 204,899<br>- 140,2<br>US\$ 1.867,323 | 1<br>1<br>1<br>1<br>1<br>zu je US\$ 0,75 | 10<br>7<br>1<br>1<br>1 |   |   | 17.11.20               |                               | A2PZ48<br>A111EF<br>A2AJX9<br>901638<br>852552   | CA15850D1006<br>AU000000CIA2<br>US16119P1084<br>IL0010824113<br>US1667641005 | Champion Brands Inc.<br>Champion Iron Ltd., (Glob.)<br>Charter Communications Inc. [Del.]<br>Check Point Software Technologies Ltd.<br>Chevron Corp. | 1<br>1<br>1<br>1<br>1   |   | (ausg)<br>2,956G-3,034<br>547,6G<br>97,15G<br>74,65G          | 1,53<br>3,03<br>551,7<br>110,26<br>109,1 | 0,56<br>0,76<br>340<br>73,78<br>51 |                  |
| - 866,184  |  | 1                      | <b>2018</b><br>J=0,045  | <b>2019</b><br>J=0,047                              | 12.06.20               |                               | A0JJ7C   | SG1T06929205   | China Aviation Oil [Singapore] Corp. Ltd., (Glob.)   | 1   | 0,64 G                                    | 0,63G   | 0,84                                     | 0,44                               |                  |
| CNY 4.106,663  |  | 1                      | <b>2018</b><br>J=0,078  | <b>2019</b><br>J=0,1391                             | 18.06.20               |                               | A0M4ZT   | CNE100000528   | China Coal Energy Co. Ltd., (Glob.)  | 1   | 0,24 G                                    | 0,236G  | 0,35                                     | 0,19                               |                  |
| CNY 2.391,42   |  | 1                      | <b>2018</b><br>J=0,1508   | <b>2019</b><br>J=0,1736                             | 30.06.20               |                               | A0M4XE   | CNE1000002G3   | China Communications Services Corp. Ltd., (Glob.)  | 1   | 0,43 G                                    | 0,426G  | 0,73                                     | 0,43                               |                  |
| CNY240.417,328   | 1<br>zu je CNY 1                         | 1                      | <b>2018</b><br>J=0,306  | <b>2019</b><br>J=0,3497                             | 02.07.20               |                               | A0M4XF   | CNE1000002H1   | China Construction Bank Corp.  | 1   | 0,65 G                                    | 0,633G  | 0,78                                     | 0,54                               |                  |
| 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<br>Co. Ltd.  | 1   | 0,61 G                                    | 0,615G  | 0,87                                     | 0,44                               |                  |
| CNY 7.441,175  | 1<br>zu je CNY 1                         | 1                      | <b>2018</b><br>J=0,1821   | <b>2019</b><br>J=0,7995                             | 07.07.20               |                               | A0M4XJ   | CNE1000002L3   | China Life Insurance Co. Ltd.  | 1   | 1,91 G                                    | 1,8775G   | 2,62                                     | 1,49                               |                  |
| H\$ 1.015,782<br>H\$ 20.475,482  | 1<br>1                                   | 1<br>1                 | <b>2019</b><br>I=1,527<br>S=1,723   | <b>2020</b><br>I=1,53                               | 27.08.20               |                               | A2H5WZ<br>909622                                 | KYG2121R1039<br>HK0941009539   | China Literature Ltd.<br>China Mobile Ltd.   | 1<br>1  | 5,85 G<br>5,06                            | 5,95G<br>5,012G   | 7,45<br>8,09                             | 3,04<br>5                          |                  |
| CNY 25.513,439   | 1<br>zu je CNY 1                         | 1                      | <b>2018</b><br>I=0,16<br>S=0,26   | <b>2019</b><br>I=0,12<br>S=0,19                     | 01.06.20               |                               | A0M4XN   | CNE1000002Q2   | China Petroleum & Chemical Corp.   | 1   | 0,38 G                                    | 0,38G   | 0,55                                     | 0,32                               |                  |
| H\$ 3.244,177  | 1  | 1                      | <b>2019</b><br>I=0,134<br>S=0,049   | <b>2020</b><br>I=0,143                              | 23.09.20               |                               | 884684   | HK0291001490   | China Resources Beer [Holdings] Co. Ltd.   | 1   | 6,65 G                                    | 6,7G  | 6,7                                      | 3,66                               |                  |
| CNY 3.398,583  | 1<br>zu je CNY 1                         | 1                      | <b>2018</b><br>J=0,88   | <b>2019</b><br>J=1,3787                             | 04.06.20               |                               | A0M4XP   | CNE1000002R0   | China Shenhua Energy Co. Ltd.  | 1   | 1,6 G                                     | 1,58G   | 1,9                                      | 1,35                               |                  |



| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>I=0,0168<br>Q=0,095<br>S=0,135<br>S=0,0238 |                        |                               |  |                                     |              |   |   |                             |  |                                     |                  |
| nz\$ 447,025                                      | 1                 | 7          |  |  | 14.09.20               |                               |  | A1JMPL                              | NZCNUE0001S2 | Chorus Ltd.   | 1   | 4,58 G                      | 4,64G  | 5,15                                | 3,1              |
| US\$ 154,32                                       | 1                 | 11         |  |  |                        |                               |  | A0LDA7                              | US1717793095 | Ciena Corp.   | 1   | 38,03                       | 37G  | 51,95                               | 30,76            |
| US\$ 361,267                                      | 1<br>zu je US\$ 1 |            |  |  | 09.03.20               |                               |  | A2PA9L                              | US1255231003 | Cigna Corp.   | 1   | 171 G                       | 174G   | 205,75                              | 118,92           |
| A\$ 311,296                                       |                   | 1          |  |  | 11.09.19               |                               |  | A14SB9                              | AU000000CIM7 | CIMIC Group Ltd., (Glob.)                                     | 1   | 15,9 G                      | 16,3G  | 21,8                                | 7,05             |
| £ 1.372,797                                       | 1                 | 1          |  |  | 12.12.19               |                               |  | A0J2XW                              | GB00B15FWH70 | Cineworld Group PLC   | 1   | 0,67 G                      | 0,701G-0,768-0,7702-0,78   | 0,78                                | 0,5              |
| US\$ 4.280,733                                    | 1                 | 7          |  |  | 01.10.20               |                               |  | 878841                              | US17275R1023 | Cisco Systems Inc.  | 1   | 36,01 G                     | 36,165G-6,125  | 45,37                               | 30               |
| US\$ 2.081,96                                     | 1                 | 1          |  |  | 30.10.20               |                               |  | A1H92V                              | US1729674242 | Citigroup Inc.  | 1   | 45,79 G                     | 47,03G   | 73,24                               | 33,23            |
| US\$ 123,532                                      | 1                 | 1          |  |  | 07.12.20               |                               |  | 898407                              | US1773761002 | Citrix Systems Inc.   | 1   | 103,32 G                    | 105G   | 149,58                              | 91,21            |
| H\$ 3.856,24                                      | 1                 | 1          |  |  | 07.09.20               |                               |  | A14QAZ                              | KYG217651051 | CK Hutchison Holdings Ltd.                                    | 1   | 6,02 G                      | 5,936G   | 8,63                                | 4,95             |
| sfrs 331,939                                      | 1<br>zu je sfrs   | 1          |  |  | 30.06.20               | 06.01                         |  | 895929                              | CH0012142631 | Clariant AG   | 1   |                             | (ausg)   |                                     |                  |
| US\$ 115,087                                      | 1                 | 4          |  |  |                        |                               |  | A2QG78                              | CA18452D1069 | Clean Power Capital Corp.                                     | 1   | 1,08                        | 1,1-1,146-1,1458-1,1348-1,1098-1,1198-1,1238-1,1298-1,1298-1,1298-1,115-1,1198-1,1198-1,1148-1,1198-1,1198-1,1198-1,1198-1,0498-1,0378-1,0378-1,0252-1,0378-1,0416-1,04-1,047-1,0498 | 1,34                                | 0,6              |
| A\$ 113,116                                       |                   | 7          |  |  |                        |                               |  | A0HL4J                              | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.)                              | 1   | 0,48 G                      | 0,498G   | 0,5                                 | 0,21             |
| A\$ 49,41   |                   | 7          |  |  | 03.09.20               |                               |  | A0JEGY                              | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.)                        | 1   | 12,46 G                     | 12,8G  | 18,09                               | 7                |
| H\$ 44.647,457                                    | 1                 | 1          |  |  | 03.09.20               |                               |  | A0B846                              | HK0883013259 | CNOOC Ltd.  | 1   | 0,84                        | 0,8122G  | 1,57                                | 0,75             |
| US\$ 28,269                                       | 1                 | 10         |  |  |                        |                               |  | A2DU6V                              | US1897631057 | Co-Diagnostics Inc.   | 1   | 9,05 G                      | 8,9G   | 25,2                                | 6,95             |
| A\$ 724   |                   | 1          |  |  | 25.08.20               |                               |  | 855416                              | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.)                                | 1   | 7,62 G                      | 7,596G   | 7,86                                | 4,36             |
| A\$ 65,742  |                   | 7          |  |  | 24.03.20               |                               |  | 898321                              | AU000000COH5 | Cochlear Ltd., (Glob.)  | 1   | 135,12 G                    | 132,18G  | 156                                 | 85,5             |
| US\$ 243,734                                      | 1                 | 1          |  |  |                        |                               |  | A0RNL2                              | US1921085049 | Coeur Mining Inc.   | 1   | 6,28 G                      | 6,501G   | 7,77                                | 1,84             |
| kann.\$ 49,466                                    | 1                 | 4          |  |  |                        |                               |  | A2JGJZ                              | CA19243C1005 | Cognetivity Neurosciences Ltd.                                | 1   | 0,2 G                       | 0,1956G  | 0,22                                | 0,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|---|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 542,241                                      | 1                                       | 1          | 2019<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | 2020<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 18.11.20               |                               |  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.  | 1   | 64,72 G                     | 64,69G                            | 67                                  | 38,96            |
| US\$ 857,169                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | 2019<br>Q=0,42<br>Q=0,43<br>Q=0,43<br>Q=0,43  | 2020<br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 22.10.20               | 09.00                         | 850667   | US1941621039                        |              | Colgate-Palmolive Co.   | 1   | 71,2 G                      | 70,56G                            | 73,09                               | 54,79            |
| US\$ 4.558,656                                    | 1                                       | 1          | 2019<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21  | 2020<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 05.01.21               |                               | 157484   | US20030N1019                        |              | Comcast Corp.   | 1   | 42,2 G                      | 42,165G                           | 44,36                               | 28,11            |
| US\$ 30,835                                       | 1                                       | 1          |   |  |                        |                               | A0B7E5   | US2026081057                        |              | Commercial Vehicle Group Inc.   | 1   | 5,9 G                       | 6G                                | 6,25                                | 1,17             |
| A\$ 1.774,096                                     |   | 7          | 2018<br>I=2<br>S=2,31   | 2019<br>I=2<br>S=0,98                        | 19.08.20               |                               | 882695   | AU000000CBA7                        |              | Commonwealth Bank of Australia, (Glob.)   | 1   | 48,79 G                     | 48,74G                            | 56,17                               | 29,12            |
| Euro 535,684                                      | 1, 10<br>zu je Euro 4                   | 1          | 2018<br>J=1,33  | 2019<br>J=1,38                               | 08.06.20               |                               | 872087   | FR0000125007                        |              | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 39,84 G                     | 39,1G                             | 40,53                               | 17,52            |
| sfrs 522  | 1<br>zu je sfrs 1                       | 4          | 2018<br>J=2   | 2019<br>J=1                                  | 16.09.20               |                               | A1W5CV   | CH0210483332                        |              | Compagnie Financière Richemont AG   | 1   |                             | (ausg)                            |                                     |                  |
| Euro 178,339                                      |   | 1          | 2018<br>J=3,7   | 2019<br>J=3,85                               | 01.07.20               |                               | 850739   | FR0000121261                        |              | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.  | 1   | 105,9 G                     | 104,1G                            | 111,65                              | 69,88            |
| - 214,862   | 1                                       | 1          | 2018<br>I=0,06<br>S=0,06  | 2019<br>I=0,027                              | 22.11.19               |                               | 900844   | US2044481040                        |              | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.  | 1   | 9,4 G                       | 9,5G                              | 13,3                                | 5                |
| US\$ 209,286                                      | 1                                       | 1          |   |  |                        |                               | A2DGMC   | US2067871036                        |              | Conduent Inc.   | 1   | 3,46 G                      | 3,529G                            | 5,78                                | 1,36             |
| US\$ 1.072,742                                    | 1                                       | 1          | 2019<br>Q=0,305<br>Q=0,305<br>Q=0,305<br>Q=0,42   | 2020<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,43 | 16.10.20               |                               | 575302   | US20825C1045                        |              | ConocoPhillips  | 1   | 32,26 G                     | 32,93G                            | 59,88                               | 21,5             |
| Euro 25,666                                       |   | 1          | 2016<br>J=1<br>J=1  | 2019<br>J=2,6<br>J=2,6                       | 30.04.20               |                               | A141J3   | LU1296758029                        |              | Corestate Capital Holding S.A   | 1   | 15,11                       | 14,62G-4,04-4,1-4,8-5,13          | 45                                  | 11,92            |
| US\$ 125,102                                      | 1                                       | 11         |   |  |                        |                               | A2PLB2   | US21925D1090                        |              | Cornerstone Building Brands Inc.  | 1   | 7,05 G                      | 7G                                | 8,45                                | 2,62             |
| US\$ 764,01                                       | 1<br>zu je US\$ 0,5                     | 1          | 2019<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | 2020<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 12.11.20               |                               | 850808   | US2193501051                        |              | Corning Inc.  | 1   | 30,75 G                     | 30,995G                           | 31,85                               | 16,33            |
| US\$ 745,016                                      | 1                                       | 1          | 2019<br>Q=0,13<br>Q=0,13  | 2020<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 12.11.20               |                               | A2PKRR   | US22052L1044                        |              | Corteva Inc.  | 1   | 31,38 G                     | 31,55G                            | 32,42                               | 19,42            |
| CNY 3.676   | 1<br>zu je CNY 1                        | 1          | 2018<br>J=0,033   | 2019<br>J=0,0493                             | 28.07.20               |                               | A0M4ZU   | CNE100000536                        |              | COSCO SHIPPING Development Co. Ltd.   | 1   | 0,12 G                      | 0,118G                            | 0,13                                | 0,07             |
| CNY 1.296   | 1<br>zu je CNY 1                        | 1          | 2018<br>J=0,0228  | 2019<br>J=0,0437                             | 06.07.20               |                               | A0M4XQ   | CNE1000002S8                        |              | Cosco Shipping Energy Transportation Co. Ltd.   | 1   | 0,36 G                      | 0,336G                            | 0,6                                 | 0,32             |
| CNY 2.580,6                                       | 1<br>zu je CNY 1                        | 1          |   |  |                        |                               | A0M4XG   | CNE1000002J7                        |              | COSCO SHIPPING Holdings Co. Ltd.  | 1   | 0,77 G                      | 0,755G                            | 0,86                                | 0,22             |
| H\$ 3.315,296                                     | 1                                       | 1          | 2019<br>I=0,148<br>S=0,157  | 2020<br>I=0,16                               | 10.09.20               |                               | 897981   | BMG2442N1048                        |              | COSCO SHIPPING Ports Ltd.   | 1   | 0,55 G                      | 0,54G                             | 0,76                                | 0,39             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |   |                                     |                  |
| US\$ 441,524                                      | 1                 | 10         | 2019<br>Q=0,65<br>Q=0,65<br>Q=0,7<br>Q=0,7   | 2020<br>Q=0,7                                | 29.10.20               |                               |  | 888351                              | US22160K1051 | Costco Wholesale Corp.  | 1   | 319,95 G                    | 315,35G-2,9B-2,9B   | 326,65                              | 250,2            |
| Euro 2.884,689                                    |                   | 1          | 2018<br>J=0,69<br>J=0,0003   | 2019<br>J=0,7                                | 18.05.20               |                               |  | 982285                              | FR0000045072 | Crédit Agricole S.A.  | 1   | 10,11 G                     | 10,35G  | 13,7                                | 6,01             |
| sfrs 2.447,748                                    | 1                 | 1          |  | 2019<br>J=0,0694<br>S=0,0694                 | 03.12.20               |                               |  | 876800                              | CH0012138530 | Credit Suisse Group AG  | 1   |                             | (exD)-(ausg)  |                                     |                  |
| US\$ 109,68                                       | 1                 | 6          |  |  |                        |                               |  | 891466                              | US2254471012 | Cree Inc.   | 1   | 74 G                        | 73,7G   | 76,5                                | 26,05            |
| Euro 785,026                                      | 1                 | 1          | 2019<br>I=0,2<br>S=0,63  | 2020<br>I=0,1856                             | 03.09.20               |                               |  | 864684                              | IE0001827041 | CRH PLC   | 1   | 33,61 G                     | 33,33G  | 36,39                               | 17,02            |
| kann.\$ 12,719                                    |                   | 1          |  |  |                        |                               |  | A2PPT1                              | CA22908A1049 | Cryptologic Corp.   | 1   | 0,18 G                      | 0,212G-0,216  | 0,61                                |                  |
| A\$ 454,974                                       |                   | 7          | 2018<br>I=1,2032<br>S=1,4545   | 2019<br>I=1,4713<br>S=1,07                   | 10.09.20               |                               |  | 890952                              | AU000000CSL8 | CSL Ltd., (Glob.)   | 1   | 178,52 G                    | 177,64G   | 209,8                               | 146,92           |
| A\$ 485,383                                       |                   | 4          | 2018<br>I=0,13<br>S=0,065<br>S=0,065   | 2019<br>I=0,07<br>I=0,07<br>S=0,125          | 06.11.20               |                               |  | 855877                              | AU000000CSR5 | CSR Ltd., (Glob.)   | 1   | 2,98 G                      | 3,02G   | 3,12                                | 1,51             |
| US\$ 765,053                                      | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | 2020<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 27.11.20               |                               |  | 865857                              | US1264081035 | CSX Corp.   | 1   | 74,83 G                     | 74,59G  | 78,03                               | 44,82            |
| Euro 176,46                                       |                   | 1          |  |  |                        |                               |  | A2P71U                              | NL0015436031 | CureVac N.V.  | 1   | 84,58                       | 84,59-3,1-3,61-3,97-2,01-<br>2,02-2,69-2,61-2,37-2,21-<br>2,5-3,5-4,09-4,45-4,06-4,69 | 89,7                                | 34,31            |
| A\$ 117,124                                       |                   | 7          |  |  |                        |                               |  | A1W8VE                              | AU000000CYP7 | Cynata Therapeutics Ltd, (Glob.)                              | 1   | 0,41 G                      | 0,482G  | 0,77                                | 0,29             |
| A\$ 318,741                                       |                   | 1          | 2018<br>J=1,94   | 2019<br>J=2,1<br>J=2,1                       | 14.07.20               |                               |  | A14UCJ                              | AU000000DNK9 | Danakali Ltd., (Glob.)  | 1   | 0,21 G                      | 0,212G  | 0,36                                | 0,16             |
| Euro 686,63                                       | 1                 | 1          |  |  |                        |                               |  | 851194                              | FR0000120644 | Danone S.A.   | 1   | 52,3                        | 52,14G-1,82   | 74,66                               | 46,51            |
| A\$ 245,052                                       |                   | 7          |  |  |                        |                               |  | 481592                              | AU000000DYL4 | Deep Yellow Ltd., (Glob.)                                     | 1   | 0,25 G                      | 0,246G  | 0,26                                | 0,05             |
| US\$ 313,375                                      | 1<br>zu je US\$ 1 | 11         | 2018<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76   | 2019<br>Q=0,76<br>Q=0,76<br>Q=0,76           | 29.09.20               | 07.05                         |  | 850866                              | US2441991054 | Deere & Co.   | 1   | 210,85 G                    | 213,2G  | 220,05                              | 102,52           |
| US\$ 260,566                                      | 1                 | 2          |  |  |                        |                               |  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.  | 1   | 58,36 G                     | 57,58G  | 59,25                               | 25,83            |
| US\$ 218,496                                      | 1                 | 1          | 2019<br>Q=0,0875<br>Q=0,0875<br>Q=0,1<br>Q=0,1   | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1              | 24.09.20               |                               |  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.  | 1   | 41,74 G                     | 43,815G   | 54,62                               | 29,38            |
| US\$ 95,742                                       | 1                 | 10         |  |  |                        |                               |  | A0D9T1                              | US2521311074 | DexCom Inc.   | 1   | 271,45                      | 273,85G-85,65   | 401                                 | 172,5            |
| A\$ 1.089,055                                     |                   | 7          | 2018<br>I=0,2521<br>I=0,0199<br>I=0,1693<br>I=0,0456<br>I=0,0151<br>J=0,2502<br>J=0,0198         | 2019<br>I=0,1809<br>I=0,0458<br>I=0,0063     | 29.06.20               |                               |  | A0NE0F                              | AU000000DXS1 | DEXUS, (Glob.)  | 1   | 5,81 G                      | 5,824G  | 8,19                                | 4,33             |
| £ 2.338,8   | 1                 | 7          | 2018<br>I=0,261<br>S=0,4247  | 2019<br>I=0,2741<br>S=0,4247                 | 13.08.20               |                               |  | 851247                              | GB0002374006 | Diageo PLC  | 1   | 32,75 G                     | 32,275G   | 38,8                                | 23,23            |
| £ 71,269  |                   | 1          |  |  |                        |                               |  | 927200                              | GB0059822006 | Dialog Semiconductor PLC, (Glob.)                             | 1   | 41,98 G                     | 41,56G  | 48,59                               | 18,5             |
| US\$ 89,275                                       | 1                 | 1          |  |  |                        |                               |  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.   | 1   | 1,38 G                      | 1,38G   | 2,76                                | 1,14             |
| A\$ 617,179                                       |                   | 1          |  |  |                        |                               |  | A115DQ                              | AU000000DCC9 | DigitalX Ltd., (Glob.)  | 1   | 0,06 G                      | 0,06G   | 0,07                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |   |   |                             |                                   |                                     |                  |
| US\$ 286,87<br>sfrs 4,2                           | 1<br>1              | 1<br>7     |  | <b>2019</b><br>J=5,25                                     | 22.10.20               |                               |  | A0NBN0<br>898080                    | US25470M1099<br>CH0011795959 | Dish Network Corp.<br>dormakaba Holding AG                                      | 1<br>1                                    | 29,8 G                      | 30,4G<br>(ausg)                   | 38                                  | 16,6             |
| US\$ 741,752                                      | 1                   | 1          |  | <b>2019</b><br>Q=0,7<br>Q=0,7<br>Q=0,7                    | 27.11.20               |                               |  | A2PFRC                              | US2605571031                 | Dow Inc.  | 1   | 44,05 G                     | 43,65G                            | 48,81                               | 21               |
| A\$ 701,292                                       |                     | 7          |  | <b>2018</b><br>I=0,14<br>S=0,14                           | 25.02.20               |                               |  | 615352                              | AU000000DOW2                 | Downer EDI Ltd., (Glob.)  | 1   | 3,18 G                      | 3,24G                             | 5,4                                 | 1,46             |
| US\$ 315,507<br>US\$ 735,959                      | 1                   | 10<br>1    |  | <b>2019</b><br>Q=0,9275<br>Q=0,9275<br>Q=0,945<br>Q=0,945 | 12.11.20               |                               |  | A2JE48<br>A1J0EV                    | US26210C1045<br>US26441C2044 | Dropbox Inc.<br>Duke Energy Corp.   | 1<br>1                                    | 16,63 G<br>77,35            | 16,604G<br>77,2G                  | 21<br>94,76                         | 13,59<br>60,47   |
| US\$ 733,85                                       | 1                   | 1          |  | <b>2019</b><br>Q=0,3<br>Q=0,3<br>Q=0,3                    | 27.11.20               |                               |  | A2PLC7                              | US26614N1028                 | DuPont de Nemours Inc.  | 1   | 52,43 G                     | 52,57G                            | 57,42                               | 26,4             |
| US\$ 254,412                                      | 1                   | 4          |  | <b>2018</b><br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21       | 24.03.20               |                               |  | A2DM8U                              | US23355L1061                 | DXC Technology Co.  | 1   | 18,25 G                     | 18,364G                           | 33,43                               | 8,45             |
| kann.\$ 293,026                                   | 1                   | 1          |  |   |                        |                               |  | A1KBAV                              | CA26780A1084                 | Dynacert Inc.   | 1   | 0,35 G                      | 0,3425G-0,3575-0,3495             | 0,59                                | 0,23             |
| US\$ 32,229                                       | 1                   | 1          |  | <b>2019</b><br>Q=0,22<br>Q=0,22                           | 14.10.20               |                               |  | A0D9ZK                              | US2689481065                 | Eagle Bancorp Inc. [Maryland]   | 1   | 30,83 G                     | 31,48G                            | 41,13                               | 21,07            |
| US\$ 77,163                                       | 1<br>zu je US\$ 2,5 | 1          |  |   |                        |                               |  | A1W4RC                              | US2774614067                 | Eastman Kodak Co.   | 1   | 6,03 G                      | 5,89G                             | 33,61                               | 4,75             |
| £ 456,75  | 1                   | 10         |  | <b>2017</b><br>J=0,586                                    | 27.02.20               |                               |  | A1JTC1                              | GB00B7KR2P84                 | easyJet PLC   | 1   | 9,63                        | 9,598G                            | 18,37                               | 5,21             |
| US\$ 699,881                                      | 1                   | 1          |  | <b>2019</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14       | 30.11.20               |                               |  | 916529                              | US2786421030                 | eBay Inc.   | 1   | 41,73 G                     | 42,26G-2,57                       | 53,92                               | 24,02            |
| A\$ 156,244                                       |                     | 10         |  | <b>2017</b><br>I=0,09<br>S=0,09                           | 23.11.20               |                               |  | A0RM27                              | AU000000ELD6                 | Elders Ltd., (Glob.)  | 1   | 6,5 G                       | 6,35G                             | 7,3                                 | 3,74             |
| Euro 3.099,923                                    |                     | 1          |  | <b>2018</b><br>I=0,15<br>S=0,16                           | 14.05.20               |                               |  | A0HG6A                              | FR0010242511                 | Electricité de France S.A. (E.D.F.)   | 1   | 12,72 G                     | 12,785G                           | 13,53                               | 6,58             |
| US\$ 288,797                                      | 1                   | 4          |  | <b>2019</b><br>Q=0,17                                     | 01.12.20               |                               |  | 878372                              | US2855121099                 | Electronic Arts Inc.  | 1   | 104,72 G                    | 106,4G-7,82B                      | 125,66                              | 77,03            |
| A\$ 2.971,058<br>US\$ 956,582                     | 1                   | 7<br>1     |  | <b>2019</b><br>Q=0,645<br>Q=0,645<br>Q=0,645<br>Q=0,645   | 12.11.20               |                               |  | A0YGFT<br>858560                    | AU000000ELT2<br>US5324571083 | Elementos Ltd., (Glob.)<br>Eli Lilly and Company                                | 1<br>1                                    | G<br>120,02 G               | 0,001G<br>119,26G                 | 151,42                              | 108,56           |
| BRL 85,833  | 1                   | 1          |  | <b>2017</b><br>Q=0,0502<br>Q=0,1143                       | 28.12.18               |                               |  | A1C2PZ                              | US29082A1079                 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 5 G                         | 5,1G                              | 17,3                                | 3,36             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020      | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis      |
|---|---------------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|--|-------------------------------------|-----------------------|
|   |                     |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020   |                        |                               |  |                                     |  |   |   |                             |  |                                     |                       |
| US\$ 598,039                                      | 1<br>zu je US\$ 0,5 | 10          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2020<br>Q=0,505                                      | 12.11.20               |                               |  | 850981                              | US2910111044                                 | Emerson Electric Co.  | 1   | 62,48                       | 62,41G                                 | 70,1                                | 36,93                 |
| A\$ 482,854<br>kann.\$ 137,476<br>Euro 1.058,752  | 1                   | 7<br>1<br>1 |  |  | 30.12.20               |                               |  | A0M8BN<br>A0DJ0N<br>871028          | AU000000ERM4<br>CA29258Y1034<br>ES0130670112 | Emmerson Resources Ltd., (Glob.)<br>Endeavour Silver Corp.<br>Endesa S.A.                   | 1<br>1<br>1                               | 0,04 G<br>2,96 G<br>23,26 G | 0,038G<br>3,038G-3,024-3,027<br>23,18G | 0,07<br>4,03<br>25,96               | 0,03<br>0,81<br>15,54 |
| Euro 10.166,68                                    |                     | 1           | 2019<br>I=0,7<br>S=0,775   | 2020<br>I=0,7  | 18.01.21               | 034                           |  | 928624                              | IT0003128367                                 | ENEL S.p.A.   | 1   | 8,3 G                       | 8,257G                                 | 8,55                                | 5,34                  |
| A\$ 3.691,383<br>Euro 2.435,285                   |                     | 7<br>1      | 2018<br>I=0,37<br>S=0,75   | 2019<br>J=0,8  | 18.05.20               |                               |  | 865906<br>A0ER6Q                    | AU000000ERA9<br>FR0010208488                 | Energy Resources of Australia Ltd., (Glob.)<br>Engie S.A.                                   | 1<br>1                                    | 0,08 G<br>12,42 G           | 0,081G<br>12,735G-2,605                | 0,11<br>16,6                        | 0,07<br>8,68          |
| Euro 3.605,595                                    |                     | 1           | 2019<br>I=0,43<br>S=0,43   | 2020<br>I=0,12                                       | 21.09.20               | 035                           |  | 897791                              | IT0003132476                                 | ENI S.p.A.  | 1   | 8,37 G                      | 8,443G                                 | 14,32                               | 5,92                  |
| kann.\$ 110,702<br>skr 952,984                    | 1                   | 10<br>1     | 2019<br>J=1,1  | 2020<br>J=1,1  | 30.11.20               |                               |  | A0JMA0<br>A2PQ7G                    | CA29410K1084<br>SE0012853455                 | EnWave Corporation<br>EQT AB, (Glob.)   | 1<br>1                                    | 0,72 G<br>18,57 G           | 0,747G<br>18,945G                      | 1,21<br>21,64                       | 0,36<br>7,16          |
| A\$ 124,445<br>nkr 3.257,688                      |                     | 7<br>1      | 2019<br>Q=2,3347<br>Q=2,375<br>Q=2,4191<br>Q=2,7219  | 2020<br>Q=0,8003<br>Q=0,817<br>Q=0,11                | 11.02.21               |                               |  | 570325<br>675213                    | AU000000EQX3<br>NO0010096985                 | Equatorial Resources Ltd., (Glob.)<br>Equinor ASA, (Glob.)                                  | 1<br>1                                    | 0,18 G<br>13,1 G            | 0,183G<br>13,31G-3,44                  | 0,22<br>18,77                       | 0,1<br>7,92           |
| Euro 429,8  | 1, 5, 10            | 1           | 2017<br>J=1,2  | 2019<br>J=0,75                                       | 11.02.21               |                               |  | 909943                              | AT0000652011                                 | Erste Group Bank AG   | 1   | 24,2 G                      | 24,63G                                 | 35,38                               | 15,85                 |
| kann.\$<br>Euro 438,587                           | 1                   | 9<br>1      | 2017<br>J=1,53<br>J=0,0024   | 2018<br>J=2,04<br>J=0,0098                           | 21.05.19               |                               |  | A2P3RK<br>863195                    | CA26908N1078<br>FR0000121667                 | ESG Global Impact Capital Inc.<br>EssilorLuxottica S.A.                                     | 1<br>1                                    | 0,13 G<br>124,9 G           | 0,133G<br>125,85G                      | 0,18<br>144,95                      | 0,03<br>93,12         |
| kann.\$ 116,948<br>A\$ 161,196                    |                     | 1<br>7      | 2018<br>I=0,21<br>S=0,31   | 2019<br>I=0,21                                       | 04.03.20               |                               |  | A14XRL<br>A2ACRX                    | AU000000EMH5<br>AU000000EVT1                 | European Metals Holdings Ltd., (Glob.)<br>Event Hospitality and Entertainment Ltd., (Glob.) | 1<br>1                                    | 0,48 G<br>6,55 G            | 0,462G<br>6,6G                         | 0,48<br>8,6                         | 0,03<br>3,18          |
| A\$ 1.708,667                                     |                     | 7           | 2018<br>I=0,035<br>S=0,06  | 2019<br>I=0,07<br>S=0,09                             | 24.08.20               |                               |  | A1JNWA                              | AU000000EVN4                                 | Evolution Mining Ltd., (Glob.)  | 1   | 3,08 G                      | 3,07G                                  | 3,93                                | 1,78                  |
| nz\$ 1.118,604                                    | 1                   | 7           | 2016<br>I=0,025<br>I=0,0044<br>S=0,025<br>S=0,0044   | 2017<br>I=0,025<br>I=0,0044<br>S=0,02<br>S=0,0035    | 08.06.18               |                               |  | A12FJ5                              | NZEVOE0001S4                                 | Evolve Education Group Ltd.   | 1   | 0,09 G                      | 0,09G                                  | 0,35                                | 0,04                  |
| US\$ 974,504                                      | 1                   | 1           | 2019<br>Q=0,3625<br>Q=0,3625<br>Q=0,3625<br>Q=0,3625   | 2020<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825 | 13.11.20               |                               |  | 852011                              | US30161N1019                                 | Exelon Corp.  | 1   | 33,8 G                      | 34G                                    | 46,6                                | 27,8                  |
| US\$ 135,703                                      | 1                   | 1           | 2019<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34   | 2020<br>Q=0,34                                       | 09.03.20               |                               |  | A1JRLJ                              | US30212P3038                                 | Expedia Group Inc.  | 1   | 103,78 G                    | 105,32G                                | 113,42                              | 41,37                 |
| US\$ 167,659                                      | 1                   | 1           | 2019   | 2020   | 30.11.20               |                               |  | 875272                              | US3021301094                                 | Expeditors International of Washington Inc.   | 1   | 74 G                        | 73G                                    | 80                                  | 49,6                  |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  | 2019<br>Q=0,82<br>Q=0,87<br>Q=0,87<br>Q=0,87  |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 4.228  | 1                 | 1          |   |   | 10.11.20               |                               | 06.99  | 852549                              | US30231G1022 | Exxon Mobil Corp.   | 1   | 32,14                       | 33,1G                             | 64,34                               | 27,23            |
| Euro 11   | 1                 | 4          | <b>2018</b><br>J=0,5  | <b>2019</b><br>J=0,65   | 02.07.20               |                               |  | 922985                              | AT0000785407 | Fabasoft AG   | 1   | 46,9 G                      | 45,1G                             | 51                                  | 16,6             |
| US\$ 2.404,282                                    | 1                 | 1          |   |   |                        |                               |  | A1JWVX                              | US30303M1027 | Facebook Inc.   | 1   | 239 G                       | 236,2G                            | 256,75                              | 128              |
| A\$ 9.978,83                                      | 1                 | 1          |   |   |                        |                               |  | 870440                              | AU000000FAR6 | FAR Ltd., (Glob.)   | 1   |                             | (ausg)                            | 0,02                                |                  |
| US\$ 573,626                                      | 1                 | 1          | <b>2019</b><br>Q=0,43<br>Q=0,22<br>Q=0,22<br>Q=0,25   | <b>2020</b><br>Q=0,25<br>Q=0,25<br>Q=0,25   | 26.10.20               |                               |  | 887891                              | US3119001044 | Fastenal Co.  | 1   | 40,11 G                     | 39,175G                           | 41,73                               | 25,8             |
| US\$ 261,997                                      | 1                 | 6          | <b>2019</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65   | <b>2020</b><br>Q=0,65<br>Q=0,65<br>Q=0,65   | 11.12.20               |                               |  | 912029                              | US31428X1063 | Fedex Corp.   | 1   | 237,85 G                    | 240,1G                            | 244,9                               | 78,72            |
| Euro 193,924                                      |                   | 1          | <b>2018</b><br>J=1,03   | <b>2019</b><br>J=1,13   | 20.04.20               |                               |  | A2ACKK                              | NL0011585146 | Ferrari N.V.  | 1   | 176,65 G                    | 176,45G                           | 180,9                               | 107              |
| Euro 21,724                                       | 1                 | 1          | <b>2017</b><br>J=0,18   | <b>2018</b><br>J=0,18   | 18.04.19               |                               |  | A1W9NS                              | FI4000106299 | Ferratum Oyj  | 1   | 4,54 G                      | 4,56G                             | 14,4                                | 2,89             |
| Euro 741,35                                       |                   | 1          |   |   |                        |                               |  | A0DKZZ                              | ES0118900010 | Ferrovial S.A., (Glob.)                                       | 1   | 23,18 G                     | 23,43G                            | 30,23                               | 17,2             |
| Euro 1.549,647                                    |                   | 1          |   | <b>2018</b><br>J=0,65   | 23.04.19               |                               |  | A12CBU                              | NL0010877643 | Fiat Chrysler Automobiles N.V.                                | 1   | 13,18 G                     | 13,112G-3,246                     | 13,32                               | 5,77             |
| A\$ 525,694                                       |                   | 7          |   |   |                        |                               |  | A2ABY7                              | AU000000FGR3 | First Graphene Ltd., (Glob.)                                  | 1   | 0,14 G                      | 0,137G-0,14                       | 0,17                                | 0,04             |
| kann.\$ 202,523                                   | 1                 | 1          |   |   |                        |                               |  | A0LHKJ                              | CA32076V1031 | First Majestic Silver Corp.                                   | 1   | 8,97 G                      | 9,269G-9,27G                      | 12,25                               | 3,98             |
| - 792,782   | 1                 | 1          | <b>2019</b><br>I=0,009<br>I=0,0125<br>I=0,0007<br>I=0,0118<br>I=0,009<br>I=0,0009<br>I=0,0115<br>I=0,0091<br>J=0,0009<br>S=0,0091<br>S=0,0115 | <b>2020</b><br>I=0,0007<br>I=0,0102<br>I=0,0077<br>I=0,0042<br>I=0,0002<br>I=0,0014<br>I=0,0012<br>I=0,0075 | 18.11.20               |                               |  | A0LF43                              | SG1U27933225 | First Real Estate Investment Trust                            | 1   | 0,25 G                      | 0,26G                             | 0,69                                | 0,23             |
| - 637,457   |                   | 1          | <b>2019</b><br>J=0,021  | <b>2020</b><br>J=0,015  | 12.11.20               |                               |  | A0MM8X                              | SG1U66934613 | First Ship Lease Trust, (Glob.)                               | 1   | 0,05 G                      | 0,05G                             | 0,05                                | 0,01             |
| US\$ 669,65                                       | 1                 | 1          |   |   |                        |                               |  | 881793                              | US3377381088 | Fiserv Inc.   | 1   | 95,44 G                     | 94,78G                            | 114                                 | 73,23            |
| US\$ 500,889                                      |                   | 4          |   |   |                        |                               |  | 890331                              | SG9999000020 | Flex Ltd.   | 1   | 13,53 G                     | 13,576G                           | 14,02                               | 5,1              |
| A\$ 182,749                                       |                   | 7          |   |   |                        |                               |  | A0F610                              | AU000000FML4 | Focus Minerals Ltd., (Glob.)                                  | 1   | 0,19 G                      | 0,181G                            | 0,28                                | 0,07             |
| US\$ 3.907,575                                    | 1                 | 1          | <b>2019</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | <b>2020</b><br>Q=0,15   | 29.01.20               |                               |  | 502391                              | US3453708600 | Ford Motor Co.  | 1   | 7,62 G                      | 7,599G                            | 8,41                                | 3,82             |
| A\$ 3.078,965                                     |                   | 7          | <b>2018</b><br>I=0,3<br>S=0,24  | <b>2019</b><br>I=0,76<br>S=1  | 31.08.20               |                               |  | 121862                              | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.)                          | 1   | 11,39                       | 12,424G                           | 12,42                               | 4,82             |
| - 1.449,028                                       |                   | 1          | <b>2019</b><br>I=0,015<br>S=0,04  | <b>2020</b><br>I=0,015<br>S=0,035   | 27.01.21               |                               |  | A0J3Q3                              | SG1T58930911 | Fraser & Neave Ltd., (Glob.)                                  | 1   | 0,85 G                      | 0,845G                            | 1,13                                | 0,7              |
| Euro 13,28  | 1                 | 1          | <b>2018</b><br>J=0,1  | <b>2019</b><br>J=0,15   | 25.11.20               |                               |  | A2PHG5                              | ATFREQUENT09 | Frequentis AG   | 1   | 17,1 G                      | 17,1G                             | 21                                  | 13,8             |
| A\$ 489,102                                       |                   | 7          |   |   |                        |                               |  | A0J367                              | AU000000FNT5 | Frontier Resources Ltd., (Glob.)                              | 1   | 0,01 G                      | 0,005G                            | 0,01                                |                  |
| US\$ 197,692                                      | 1<br>zu je US\$ 1 | 4          | <b>2018</b><br>Q=0<br>Q=0,1<br>Q=0,4  | <b>2019</b><br>Q=0,7<br>Q=0,5   | 10.09.20               |                               |  | A2AD7B                              | BMG3682E1921 | Frontline Ltd.  | 1   | 5,07 G                      | 5,075G                            | 11,78                               | 4,72             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)             | Stückelung         | G.<br>Jahr       | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer  | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|--------------------|------------------|--|--|------------------------|-------------------------------|--|--------------------------------------|---|---|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
|   |                    |                  | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                      |   |   |   |                             |                                    |                                     |                  |
| Yen 207,002   |                    | 4                | 2019<br>I=80<br>S=100  | 2020<br>I=100<br>S=100   | 30.03.21               |                               |  | 855182                               | JP3818000006  | Fujitsu Ltd., (Glob.)   | 1   | 108,95 G                    | 107,4G                             | 116                                 | 69,94            |
| A\$ 409,479<br>sfrs 159,683<br>sfrs 191,237<br>RUB 11.836,756 | 1                  | 7<br>1<br>1<br>1 | 2018<br>J=0,5041   | 2019<br>J=0,413  | 15.07.20               |                               |  | A0LF83<br>A0YBKX<br>A1C06B<br>903276 | AU000000GX2<br>CH0102659627<br>CH0114405324<br>US3682872078 | Galaxy Resources Ltd., (Glob.)<br>GAM Holding AG<br>Garmin Ltd.<br>Gazprom PJSC<br>ausgestellt von: Bank of New York, N.Y.  | 1<br>1<br>1<br>1                          | 1,21 G                      | 1,211G<br>(ausg)<br>(ausg)         | 1,31                                | 0,38             |
| H\$ 9.815,727   | 1                  | 1                | 2018<br>J=0,35   | 2019<br>J=0,25   | 28.05.20               |                               |  | A0CACX                               | KYG3777B1032  | Geely Automobile Holdings Ltd.  | 1   | 2,21                        | 4,052G-4,061C-4,061-<br>4,042-4,08 | 2,6                                 | 1,21             |
| US\$ 286,972  | 1<br>zu je US\$ 1  | 1                | 2019<br>Q=0,93<br>Q=1,02<br>Q=1,02<br>Q=1,02   | 2020<br>Q=1,02<br>Q=1,1<br>Q=1,1<br>Q=1,1  | 08.10.20               |                               |  | 851143                               | US3695501086  | General Dynamics Corp.  | 1   | 125,08 G                    | 125,88G                            | 174,52                              | 100,04           |
| US\$ 8.759,872  | 1                  | 1                | 2019<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01   | 2020<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01   | 25.09.20               |                               |  | 851144                               | US3696041033  | General Electric Co.  | 1   | 8,37 G                      | 8,579G                             | 12                                  | 5,04             |
| US\$ 1.431,308  | 1                  | 1                | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | 2020<br>Q=0,38   | 05.03.20               |                               |  | A1C9CM                               | US37045V1008  | General Motors Co.  | 1   | 36,84 G                     | 36,715G                            | 39,28                               | 15,49            |
| 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   | 0,03 G                      | 0,03G                              | 0,09                                | 0,03             |
| US\$ 1.253,724  | 1                  | 1                | 2019<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63   | 2020<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68   | 14.12.20               |                               |  | 885823                               | US3755581036  | Gilead Sciences Inc.  | 1   | 50,79                       | 50,28G-0,27                        | 85                                  | 49,15            |
| £ 473,236   | 1                  | 1                | 2019<br>Q=0,6017<br>Q=0,473<br>Q=0,4658<br>Q=0,4998  | 2020<br>Q=0,567<br>Q=0,4739<br>Q=0,4929  | 13.08.20               |                               |  | 940610                               | US37733W1053  | GlaxoSmithKline PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.  | 1   | 31,8 G                      | 30,8G                              | 42,8                                | 28,6             |
| £ 5.017,431   | 1                  | 1                | 2019<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23   | 2020<br>Q=0,19<br>Q=0,19<br>Q=0,19   | 12.11.20               |                               |  | 940561                               | GB0009252882  | -   | 1   | 15,46                       | 15,556G                            | 21,95                               | 14,58            |
| US\$ 13.324,313   | 1                  | 1                |  | 2018<br>I=0,1<br>I=0,1   | 05.09.19               |                               |  | A1JAGV                               | JE00B4T3BW64  | Glencore PLC  | 1   | 2,43 G                      | 2,4285G-2,5005                     | 2,87                                | 1,21             |
| A\$ 202,653<br>A\$ 465,922<br>ZAR 346,944                     | 1<br>zu je ZAR 0,5 | 7<br>7<br>1      | 2019<br>I=0,0406<br>S=0,0599   | 2020<br>I=0,0957   | 10.09.20               |                               |  | 899427<br>A0HMWV<br>862484           | AU000000GBP6<br>AU000000GBE0<br>US38059T1060                | Global Petroleum Ltd., (Glob.)<br>Globe Metals & Mining Ltd., (Glob.)<br>Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1<br>1<br>1                               | 0,01 G<br>0,02 G<br>7,7 G   | 0,006G<br>0,016G<br>7,45G          | 0,02<br>0,02                        | 3,64             |
| A\$ 879,925<br>A\$ 101,622<br>Euro 171,864                    | 1                  | 7<br>7<br>1      | 2018<br>J=0,7735   | 2019<br>J=0,8238   | 25.06.20               |                               |  | A1H4LL<br>904458<br>A1JXCV           | AU000000GOR5<br>AU000000GCR0<br>LU0775917882                | Gold Road Resources Ltd., (Glob.)<br>Golden Cross Resources Ltd., (Glob.)<br>Grand City Properties S.A., (Glob.)  | 1<br>1<br>1                               | 0,78 G<br>19,42 G           | 0,77G<br>(ausg)<br>19,6G           | 1,19<br>23,68                       | 0,44<br>14,26    |
| A\$ 1.157,339   |                    | 1                | 2019<br>J=0,01   | 2020<br>I=0,01<br>I=0,01   | 11.09.20               |                               |  | 917447                               | AU000000GRR8  | Grange Resources Ltd., (Glob.)  | 1   | 0,14 G                      | 0,153G                             | 0,17                                | 0,07             |
| A\$ 1.197,377   |                    | 1                |  |  |                        |                               |  | A0JM17                               | AU000000GGG4  | Greenland Minerals Ltd., (Glob.)  | 1   | 0,15 G                      | 0,14G                              | 0,2                                 | 0,04             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| H\$ 6.537,821                                     | 1                   | 1          | <b>2019</b><br>I=0,173<br>S=0,405  | <b>2020</b><br>I=0,1764   | 30.09.20               |                               |  | 883168                              | HK0270001396 | Guangdong Investment Ltd.  | 1   | 1,33 G                      | 1,321G                            | 1,95                                | 1,19             |
| Euro 585,031                                      | 1                   | 1          | <b>2019</b><br>I=0,176   | <b>2020</b><br>I=0,176  | 12.03.20               |                               |  | A1CWWN                              | IM00B5VQMV65 | GVC Holdings PLC   | 1   | 11,56 G                     | 11,42G                            | 12,07                               | 3,48             |
| skr 1.460,672                                     |                     | 12         | <b>2017</b><br>I=4,9<br>S=4,85   | <b>2019</b><br>J=4,9  | 08.05.20               |                               |  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.)   | 1   | 17,95                       | 17,9G                             | 19,85                               | 9,31             |
| US\$ 884,007                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2019</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18  | <b>2020</b><br>Q=0,18<br>Q=0,045<br>Q=0,045<br>Q=0,045          | 02.12.20               |                               |  | 853986                              | US4062161017 | Halliburton Co.  | 1   | 14,77                       | 14,458G                           | 22,78                               | 4,03             |
| ZAR 226,644                                       | 1<br>zu je ZAR 0,5  | 7          | <b>2015</b><br>J=0,0357  | <b>2016</b><br>I=0,0395<br>S=0,0263                             | 12.10.17               |                               |  | 864439                              | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 3,76 G                      | 3,72G                             | 6,2                                 | 1,85             |
| AS\$ 1.200,312                                    |                     | 7          |  |   |                        |                               |  | A1H79R                              | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.)   | 1   | 0,08 G                      | 0,08G                             | 0,09                                | 0,02             |
| US\$ 538,361                                      | 1<br>zu je US\$ 1   | 1          | <b>2019</b><br>Q=0,37  | <b>2020</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37             | 10.11.20               |                               |  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.   | 1   | 24,32 G                     | 24,12G                            | 34,37                               | 18,45            |
| Euro 576,003                                      | 1<br>zu je Euro     | 1          | <b>2018</b><br>I=0,59<br>S=1,01  | <b>2019</b><br>I=0,64<br>S=1,04                                 | 27.04.20               |                               |  | A0CA0G                              | NL0000009165 | Heineken N.V.  | 1   | 90                          | 89,68G                            | 104,45                              | 71,3             |
| sfrs 0,16   |                     | 1          |  |   |                        |                               |  | A14ZXP                              | CH0304280636 | HelveticStar Holding AG  | 1   | 10,8 G                      | 10,8G                             | 18                                  | 9,05             |
| US\$ 142,768                                      | 1                   | 1          |  | <b>2017</b><br>I=0  | 15.09.17               |                               |  | 897961                              | US8064071025 | Henry Schein Inc.  | 1   | 53,55 G                     | 54,63G                            | 68,02                               | 40,69            |
| Euro 105,569                                      |                     | 1          | <b>2018</b><br>I=1,5<br>S=3,05   | <b>2019</b><br>I=1,5<br>I=0,0027<br>S=3,5<br>S=3,05<br>S=0,0061 | 28.04.20               |                               |  | 886670                              | FR0000052292 | Hermes International S.C.A.  | 1   | 830,6                       | 825,6G-41-1,4                     | 870,4                               | 511              |
| US\$ 1.286,384                                    | 1                   | 11         | <b>2018</b><br>Q=0,1125<br>Q=0,1125<br>Q=0,1125<br>Q=0,12  | <b>2019</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12             | 08.12.20               |                               |  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.   | 1   | 9,17 G                      | 9,402G                            | 14,39                               | 6,77             |
| skr 351,789                                       |                     | 1          | <b>2018</b><br>J=0,59  | <b>2019</b><br>J=0,62<br>J=0,62                                 | 02.12.20               |                               |  | 873339                              | SE0000103699 | Hexagon AB, (Glob.)  | 1   | 68,9 G                      | 68,82G                            | 70,02                               | 32,82            |
| nkr 201,62  |                     | 1          | <b>2017</b><br>J=0,3   | <b>2018</b><br>J=0  |                        |                               |  | 904953                              | NO0003067902 | Hexagon Composites ASA, (Glob.)  | 1   | 5,8                         | 5,5-5,5B-5,5-5,5,4                | 5,8                                 | 1,57             |
| AS\$ 292,433                                      |                     | 7          |  |   |                        |                               |  | A2ABJO                              | AU000000HXG7 | Hexagon Energy Materials Ltd., (Glob.)   | 1   | 0,03 G                      | 0,027G                            | 0,05                                | 0,01             |
| sfrs 63   | 1<br>zu je sfrs 1   | 1          |  |   |                        |                               |  | 920299                              | CH0006539198 | Highlight Communications AG  | 1   |                             | (ausg)                            |                                     |                  |
| AS\$ 585,589                                      |                     | 7          |  | <b>2018</b><br>I=0,015  | 13.06.19               |                               |  | 859537                              | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.)  | 1   | 0,02 G                      | 0,021G                            | 0,03                                | 0,01             |
| Yen 1.811,428                                     |                     | 4          | <b>2019</b><br>I=28<br>I=28<br>I=28<br>S=28  | <b>2020</b><br>I=11<br>I=19<br>S=19                             | 29.12.20               |                               |  | 853226                              | JP3854600008 | Honda Motor Co. Ltd., (Glob.)  | 1   | 23,93 G                     | 24,18G                            | 25,25                               | 17,91            |
| US\$ 701,686                                      | 1<br>zu je US\$ 1   | 1          | <b>2019</b><br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,9   | <b>2020</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,93                | 12.11.20               |                               |  | 870153                              | US4385161066 | Honeywell International Inc.   | 1   | 169,92 G                    | 171,2G                            | 174,94                              | 100,48           |



| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762 |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 1.373  | 1                   | 11         |  |  | 08.12.20               |                               |  | A142VP                              | US40434L1052 | HP Inc.   | 1   | 18,46 G                     | 18,748G                           | 21,27                               | 11,86            |
| US\$ 20.368,242                                   | 1<br>zu je US\$ 0,5 | 1          |  |  | 27.02.20               |                               |  | 923893                              | GB0005405286 | HSBC Holdings PLC   | 1   | 4,56                        | 4,5995G                           | 7,06                                | 3,09             |
| US\$ 110,765                                      | 1<br>zu je US\$ 0,5 | 1          |  |  | 27.02.20               |                               |  | 924153                              | US4042804066 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.     | 1   | 22,8 G                      | 23G                               | 35                                  | 15               |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          |  |  | 03.07.20               |                               |  | A0M4X9                              | CNE1000003D8 | Huadian Power International Corp. Ltd.                                    | 1   | 0,21 G                      | 0,206G                            | 0,32                                | 0,2              |
| - 864,531   |                     | 1          |  |  | 09.10.17               |                               |  | 694426                              | SG1J47889782 | Hyflux Ltd., (Glob.)  | 1   |                             | (ausg)                            |                                     |                  |
| - 9,97  |                     | 1          |  |  | 30.12.19               |                               |  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1   | 32,2 G                      | 33G                               | 33                                  | 14,9             |
| Euro 6.350,061                                    |                     | 1          |  |  | 05.07.17               |                               |  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.  | 1   | 11,3 G                      | 11,325G                           | 11,59                               | 8,22             |
| sfers 166,461                                     | 1                   | 1          |  |  | 16.06.17               |                               |  | A2DTEB                              | CH0363463438 | Idorsia AG  | 1   |                             | (ausg)                            |                                     |                  |
| A\$ 590,797                                       |                     | 7          |  |  | 10.09.20               |                               |  | 765651                              | AU000000IGO4 | IGO Ltd., (Glob.)   | 1   | 2,9 G                       | 2,98G                             | 4,24                                | 1,75             |
| A\$ 422,77  |                     | 1          |  |  | 05.03.20               |                               |  | 859133                              | AU000000ILU1 | Iluka Resources Ltd., (Glob.)   | 1   | 3,28 G                      | 3,46G                             | 6,3                                 | 2,96             |
| Euro 123,294                                      |                     | 1          |  |  | 05.10.20               |                               |  | A2JN9W                              | AT0000A21KS2 | Immofinanz AG   | 1   | 15,54 G                     | 15,9G                             | 26,8                                | 11,48            |
| A\$ 1.942,225                                     |                     | 10         |  |  |                        |                               |  | 813015                              | AU000000IPL1 | Incitec Pivot Ltd., (Glob.)   | 1   | 1,41 G                      | 1,4G                              | 2,06                                | 0,87             |
| Euro 3.116,652                                    |                     | 2          |  |  | 29.10.20               |                               |  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.   | 1   | 27,7 G                      | 27,86G                            | 32                                  | 19               |
| - 737,077   | 1<br>zu je 5        | 4          |  |  | 23.10.20               |                               |  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.             | 1   | 12,6 G                      | 12,6G                             | 13,2                                | 6,3              |
| Euro 3.900,647                                    | 1                   | 1          |  |  | 30.04.20               |                               |  | A2ANV3                              | NL0011821202 | ING Groep N.V.  | 1   | 8,3                         | 8,298G                            | 11,08                               | 4,26             |
| A\$ 2.439,759                                     |                     | 7          |  |  | 18.02.20               |                               |  | 941205                              | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.)                                   | 1   | 3,14 G                      | 3,1G                              | 4,8                                 | 2,6              |
| US\$ 4.253  | 1                   | 1          |  |  | 05.11.20               |                               |  | 855681                              | US4581401001 | Intel Corp.   | 1   | 41,36                       | 41,205-1,97                       | 62,63                               | 37,1             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020                                 |                        |                               |  |                                     |                                       |   |   |                             |                                   |                                     |                  |
| US\$ 891,057                                      | 1                 | 1          | 2019<br>Q=1,57<br>Q=1,62<br>Q=1,62<br>Q=1,62   | 2020<br>Q=1,62<br>Q=1,63<br>Q=1,63           | 09.11.20               |                               | 851399   | US4592001014                        | International Business Machines Corp. | 1   | 101,8 G                                   | 102,6G-2,95                 | 142,45                            | 85,3                                |                  |
| US\$ 393,095                                      | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5125  | 2020<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125     | 13.11.20               |                               | 851413   | US4601461035                        | International Paper Co.               | 1   | 41,09 G                                   | 40,93G                      | 43,4                              | 25,18                               |                  |
| Euro 19.430,463                                   |                   | 1          | 2018<br>J=0,197  | 2019<br>J=0,116<br>J=0,116                   | 18.05.20               | 042                           | 850605   | IT0000072618                        | Intesa Sanpaolo S.p.A.                | 1   | 1,97 G                                    | 1,9706G                     | 2,6                               | 1,34                                |                  |
| US\$ 261,807                                      | 1                 | 10         | 2019<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53   | 2020<br>Q=0,59<br>Q=0,59                     | 08.01.21               |                               | 886053   | US4612021034                        | Intuit Inc.                           | 1   | 296 G                                     | 293,3G                      | 304,35                            | 181,02                              |                  |
| US\$ 117,026                                      | 1                 | 1          |  |  |                        |                               | 888024   | US46120E6023                        | Intuitive Surgical Inc.               | 1   | 621,7                                     | 618,6G-9,5                  | 655,8                             | 350                                 |                  |
| A\$ 216,235                                       |                   | 7          | 2018<br>I=0,12<br>S=0,13   | 2019<br>I=0,135<br>S=0,15                    | 25.08.20               |                               | A12F2H   | AU0000001PH9                        | IPH Ltd, (Glob.)                      | 1   | 4,2 G                                     | 4,22G                       | 6,3                               | 3,32                                |                  |
| Euro 44,436                                       |                   | 1          | 2018<br>J=0,88   | 2019<br>J=0,89<br>J=0,45                     | 01.07.20               |                               | 923860   | FR0000073298                        | IPSOS S.A.                            | 1   | 27,35 G                                   | 27,15G                      | 31,5                              | 16,28                               |                  |
| US\$ 12,27  | 1                 | 1          |  |  |                        |                               | A118V4   | US46266A1097                        | iRadimed Corp.                        | 1   | 20,2 G                                    | 20G                         | 25,53                             | 14,67                               |                  |
| A\$ 193,326                                       |                   | 1          | 2019<br>I=0,16<br>S=0,3  | 2020<br>I=0,16                               | 02.09.20               |                               | 580897   | AU000000IRE2                        | Iress Ltd, (Glob.)                    | 1   | 6,25 G                                    | 6,15G                       | 8,65                              | 4,68                                |                  |
| - 429,573   |                   | 1          | 2018<br>J=0,007  | 2019<br>J=0,004<br>J=0,004                   | 06.07.20               |                               | A0HNHM   | SG1S48927937                        | ISDN Holdings Ltd., (Glob.)           | 1   | 0,24 G                                    | 0,24G                       | 0,27                              | 0,07                                |                  |
| Yen 32,55   |                   | 4          | 2018<br>J=112  | 2019<br>J=118                                | 30.03.20               |                               | 887715   | JP3389900006                        | JAFCO Group Co. Ltd., (Glob.)         | 1   | 36,14 G                                   | 35,42G                      | 41,22                             | 20,82                               |                  |
| A\$ 114,883                                       |                   | 7          | 2018<br>I=0,91<br>S=0,51   | 2019<br>I=0,99<br>S=0,9                      | 27.08.20               |                               | 727539   | AU000000JBH7                        | JB HI-FI Ltd., (Glob.)                | 1   | 27,6                                      | 27,8G                       | 32                                | 12,8                                |                  |
| US\$ 1.243,184                                    | 1                 | 1          |  |  |                        |                               | A112ST   | US47215P1066                        | JD.com Inc.                           | 1   | 69,6                                      | 69,8G                       | 82,2                              | 31,4                                |                  |
| Euro 499,709                                      | 1<br>zu je Euro 1 | 1          |  |  |                        |                               | A2P0E9   | NL0014332678                        | JDE Peet's B.V.                       | 1   | 32 G                                      | 32,5G                       | 39,8                              | 30,5                                |                  |
| US\$ 35,602                                       | 1                 | 10         |  |  |                        |                               | A0Q87R   | US47759T1007                        | JinkoSolar Holding Co. Ltd.           | 1   | 52  | 52,1G-3,3-1,7               | 75,9                              | 11,14                               |                  |
| US\$ 2.632,543                                    | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,9<br>Q=0,95<br>Q=0,95<br>Q=0,95  | 2020<br>Q=0,95<br>Q=1,01<br>Q=1,01<br>Q=1,01 | 23.11.20               |                               | 853260   | US4781601046                        | Johnson & Johnson                     | 1   | 123,62                                    | 122,12G-2                   | 145,2                             | 106,6                               |                  |
| US\$ 62,392                                       | 1                 | 1          |  | 2020   | 03.09.20               |                               | A2PXQ6   | US46591M1099                        | JOYY Inc.                             | 1   | 73 G                                      | 69,5G-9,5                   | 87                                | 37,65                               |                  |
| US\$ 3.048,203                                    | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,8<br>Q=0,8<br>Q=0,9<br>Q=0,9   | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9              | 05.10.20               |                               | 850628   | US46625H1005                        | JPMorgan Chase & Co.                  | 1   | 99,03 G                                   | 100,52G-0,76                | 127,28                            | 74,88                               |                  |
| A\$ 62,449  |                   | 7          | 2018<br>I=0,15<br>S=0,215  | 2019<br>I=0,185<br>S=0,17                    | 08.09.20               |                               | A1C82X   | AU000000JIN0                        | Jumbo Interactive Ltd., (Glob.)       | 1   | 8,35 G                                    | 8,3G                        | 9,9                               | 3,8                                 |                  |
| US\$ 329,736                                      | 1                 | 1          | 2019<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19   | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 30.11.20               |                               | 923889   | US48203R1041                        | Juniper Networks Inc.                 | 1   | 17,95 G                                   | 17,676G                     | 23                                | 15,82                               |                  |
| A\$ 153,378                                       |                   | 7          |  |  |                        |                               | A0ERKU   | AU000000JPR6                        | Jupiter Energy Ltd., (Glob.)          | 1   | 0,02 G                                    | 0,02G                       | 0,03                              |                                     |                  |
| A\$ 126,166                                       |                   | 7          |  |  |                        |                               | A2H8QW   | AU000000KZA9                        | Kazia Therapeutics Ltd., (Glob.)      | 1   | 0,86 G                                    | 0,84G                       | 1,04                              | 0,2                                 |                  |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020                                 |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 343,713                                      | 1                   | 1          | 2019<br>Q=0,56<br>Q=0,56<br>Q=0,57<br>Q=0,57   | 2020<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 30.11.20               |                               |  | 853265                              | US4878361082 | Kellogg Co.  | 1   | 52,62 G                     | 51,62G                            | 63,95            | 50,18            |
| - 1.816,688                                       |                     | 1          | 2019<br>I=0,08<br>S=0,12<br>S=0,12   | 2020<br>I=0,03                               | 07.08.20               |                               |  | A0ML07                              | SG1U68934629 | Keppel Corp. Ltd., (Glob.)   | 1   | 3,16 G                      | 3,1G                              | 4,52             | 2,52             |
| Euro 126,279                                      |                     | 1          | 2018<br>I=3,5<br>S=7   | 2019<br>I=3,5<br>S=8<br>S=4,5                | 23.06.20               |                               |  | 851223                              | FR0000121485 | Kering S.A.  | 1   | 612,2 G                     | 605,2G                            | 624              | 360              |
| PLN 84,031  |                     | 7          | 2017<br>J=0,25   | 2019<br>J=0,25                               | 22.04.20               |                               |  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)   | 1   | 10,34 G                     | 10,22G                            | 11,32            | 6,86             |
| kann.\$ 102,309                                   | 1                   | 1          |  |  |                        |                               |  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.   | 1   | 0,26 G                      | 0,2512G                           | 0,78             | 0,2              |
| H\$ 3.466,042                                     | 1                   | 1          | 2017<br>J=0,016  | 2018<br>J=0,0114                             | 17.05.19               |                               |  | A0QZ4D                              | KYG525681477 | Kingdee International Software Group Co. Ltd.                                    | 1   | 2,64 G                      | 2,6G                              | 2,9              | 0,89             |
| A\$ 226,226                                       |                     | 7          |  |  |                        |                               |  | 905456                              | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.)   | 1   | 0,47 G                      | 0,473G                            | 0,66             | 0,17             |
| A\$ 730,007                                       |                     | 7          |  |  |                        |                               |  | A0M7KJ                              | AU000000KRM1 | Kingsrose Mining Ltd., (Glob.)   | 1   | 0,01 G                      | 0,015G                            | 0,03             |                  |
| US\$ 155,461                                      | 1                   | 7          | 2019<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,9  | 2020<br>Q=0,9                                | 13.11.20               |                               |  | 865884                              | US4824801009 | KLA Corp.  | 1   | 211,9 G                     | 211G                              | 212,3            | 103,1            |
| Euro 453,187                                      |                     | 1          | 2018<br>J=1,65   | 2019<br>J=1,7                                | 26.02.20               |                               |  | A0ET4X                              | FI0009013403 | KONE Oyj   | 1   | 67,96 G                     | 68,54G                            | 75,78            | 67,74            |
| Yen 502,664                                       |                     | 4          | 2019<br>I=15<br>S=10   | 2020<br>I=10<br>S=15                         | 30.03.21               |                               |  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)   | 1   | 2,72 G                      | 2,76G                             | 5,9              | 2                |
| Euro 1.100,725                                    |                     | 1          | 2019<br>I=0,3<br>S=0,46  | 2020<br>I=0,5                                | 07.08.20               |                               |  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.  | 1   | 23,65 G                     | 23,42G                            | 26,22            | 18,33            |
| Euro 181,425                                      | 1<br>zu je Euro 1,5 | 1          | 2019<br>I=0,77<br>S=1,63   | 2020<br>I=0,8                                | 06.08.20               |                               |  | A0JLZ7                              | NL0000009827 | Koninklijke DSM N.V.   | 1   | 135,9 G                     | 136,75G                           | 148,25           | 85,94            |
| Euro 4.202,844                                    | 1                   | 1          | 2019<br>I=0,042<br>S=0,083   | 2020<br>I=0,043                              | 29.07.20               | 06.04                         |  | 890963                              | NL0000009082 | Koninklijke KPN N.V.   | 1   | 2,44 G                      | 2,511G                            | 2,77             | 1,69             |
| Euro 911,053                                      | 1                   | 1          | 2018<br>J=0,85   | 2019<br>J=0,85<br>J=0,85<br>J=0,85<br>J=0,85 |                        | 06.02                         |  | 940602                              | NL0000009538 | Koninklijke Philips N.V.   | 1   | 43,51 G                     | 42,885G                           | 45,6             | 29,19            |
| A\$ 230,325                                       | 1                   | 1          |  |  |                        |                               |  | A2H63X                              | AU000000KP25 | Kore Potash PLC  | 1   | 0,01 G                      | 0,006G                            | 0,01             |                  |
| US\$ 1.222,579                                    | 1                   | 3          | 2018<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2019<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4     | 25.11.20               |                               |  | A14TU4                              | US5007541064 | Kraft Heinz Co., The   | 1   | 27,33                       | 27G                               | 30,55            | 18,59            |
| sfrs 120  | 1<br>zu je sfrs 1   | 1          | 2018<br>J=6  | 2019<br>J=4<br>J=4                           | 04.09.20               |                               |  | A0JLZL                              | CH0025238863 | Kühne & Nagel International AG   | 1   |                             | (ausg)                            |                  |                  |
| Euro 473,593                                      |                     | 1          | 2018<br>J=2,65   | 2019<br>J=2,7                                | 11.05.20               |                               |  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1   | 136,7                       | 135,55G-4,75C-4,75                | 143,5            | 97,98            |
| Euro 561,546                                      |                     | 1          | 2018<br>J=3,85   | 2019<br>J=4,25<br>J=3,85<br>J=0,0457         | 03.07.20               |                               |  | 853888                              | FR0000120321 | L'Oréal S.A.   | 1   | 305,1                       | 306,3G-5,6-4,9                    | 320,6            | 202,9            |
| sfrs 615,929                                      | 1<br>zu je sfrs 2   | 1          | 2018<br>J=2  | 2019<br>J=2                                  | 18.05.20               |                               |  | 869898                              | CH0012214059 | LafargeHolcim Ltd.   | 1   |                             | (ausg)                            |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020    | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|---|---|--------------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     | 2019<br>J=1,3                         |                        |                               |  |                                     |   |   |   |                                |                                   |                                     |                  |
| Euro 131,133                                      |                   | 1          | 2018<br>J=1,3  | 2019<br>J=1,3<br>J=1                  | 07.05.20               |                               | 866786   | FR000130213                         | Lagardère S.C.A.  | 1   | 20,12 G                                   | 19,98G                         | 27,98                             | 8,25                                |                  |
| US\$ 145,625                                      | 1                 | 7          | 2019<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15   | 2020<br>Q=1,3<br>Q=1,3                | 08.12.20               |                               | 869686   | US5128071082                        | Lam Research Corp.  | 1   | 386 G                                     | 394,4G                         | 394,4                             | 166,2                               |                  |
| H\$ 12.014,792                                    | 1                 | 4          | 2019<br>I=0,063<br>S=0,215   | 2020<br>I=0,066                       | 25.11.20               |                               | 894983   | HK0992009065                        | Lenovo Group Ltd.   | 1   | 0,59 G                                    | 0,597G                         | 0,68                              | 0,42                                |                  |
| 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   | 6,05 G                                    | 6,102G                         | 11,71                             | 4,04                                |                  |
| A\$ 5.185,735                                     |                   | 7          |  |                                       |                        |                               | A2DHFT   | AU000000LPD2                        | Lepidico Ltd., (Glob.)  | 1   | G   | 0,004G                         | 0,01                              |                                     |                  |
| US\$ 64,988                                       | 1                 | 12         | 2018<br>Q=0,15<br>Q=0,08   | 2019<br>Q=0,08                        | 23.04.20               |                               | A2PFHR   | US52736R1023                        | Levi Strauss & Co.  | 1   | 15,5 G                                    | 15,55G                         | 18,9                              | 8,92                                |                  |
| kann.\$ 2,604                                     | 1                 | 1          |  |                                       |                        |                               | A2PG58   | CA53044R1073                        | Liberty Defense Holding Ltd.  | 1   |   | (ausg)                         | 0,12                              | 0,03                                |                  |
| US\$ 182,272                                      | 1                 | 1          |  |                                       |                        |                               | A1W0FL   | GB00B8W67662                        | Liberty Global PLC  | 1   | 19,42 G                                   | 19,5G                          | 21,08                             | 13,89                               |                  |
| US\$ 398,811                                      | 1                 | 1          |  |                                       |                        |                               | A1W0FN   | GB00B8W67B19                        | "-  | 1   | 18,4 G                                    | 18,8G                          | 20,4                              | 13,1                                |                  |
| kann.\$ 207,656                                   | 1                 | 1          |  |                                       |                        |                               | A2DRUS   | CA53056H1047                        | Liberty Gold Corp.  | 1   | 1,05 G                                    | 1,07G                          | 1,44                              | 0,34                                |                  |
| US\$ 39,93  | 1                 | 1          |  |                                       |                        |                               | A2AHD1   | US5312298889                        | Liberty Media Corp.   | 1   | 21,4 G                                    | 21,8G                          | 27,2                              | 12                                  |                  |
| US\$ 229,891                                      | 1                 | 1          |  |                                       |                        |                               | A2AHD3   | US5312296073                        | "-  | 1   | 34,4 G                                    | 33,8G                          | 47                                | 22,2                                |                  |
| US\$ 203,442                                      | 1                 | 1          |  |                                       |                        |                               | A2AHEA   | US5312298541                        | "-  | 1   | 35,2 G                                    | 36,2G                          | 43,8                              | 18,4                                |                  |
| Euro 525,36                                       | 1                 | 1          | 2019<br>I=0,875<br>I=0,875<br>I=0,875<br>S=0,963   | 2020<br>Q=0,963<br>Q=0,963<br>Q=0,963 | 02.12.20               |                               | A2DSYC   | IE00BZ12WP82                        | Linde PLC   | 1   | 212,3                                     | 208,6G-7,2-7,6-7,5-7-7,4-6,7-5 | 225,1                             | 131,7                               |                  |
| sfrs 9,24   | 1                 | 1          |  |                                       |                        |                               | A1JG3H   | CH0132594711                        | LION E-Mobility AG  | 1   | 4,5                                       | 4,15G-4,43                     | 4,5                               | 1,39                                |                  |
| A\$ 1.804,148                                     |                   | 7          |  |                                       |                        |                               | A0LFDX   | AU000000LTR4                        | Liontown Resources Ltd., (Glob.)  | 1   | 0,12 G                                    | 0,119G                         | 0,16                              | 0,04                                |                  |
| - 2.894,903                                       | 1                 | 1          | 2019<br>I=0,0027<br>I=0,0028<br>I=0,0044<br>I=0,0016<br>I=0,0038<br>J=0,0039<br>I=0,0013<br>J=0,0012 | 2020<br>I=0,0011<br>I=0,0007          | 09.11.20               |                               | A0M7XZ   | SG1W27938677                        | Lippo Malls Indonesia Retail Trust  | 1   | 0,04 G                                    | 0,0415G                        | 0,14                              | 0,04                                |                  |
| A\$ 576,667                                       |                   | 7          |  |                                       |                        |                               | A0DPU5   | AU000000LNG0                        | Liquefied Natural Gas Ltd., (Glob.)   | 1   |   | (ausg)                         | 0,13                              | 0,01                                |                  |
| A\$ 792,266                                       |                   | 7          |  |                                       |                        |                               | A14XX2   | AU000000LIT3                        | Lithium Australia NL, (Glob.)   | 1   | 0,03 G                                    | 0,034G                         | 0,04                              | 0,02                                |                  |
| kann.\$ 70,027                                    | 1                 | 4          |  |                                       |                        |                               | A2H5MG   | CA53680T1021                        | Lithium Energi Exploration Inc.   | 1   | 0,06 G                                    | 0,06G                          | 0,15                              | 0,03                                |                  |
| £ 70.829,133                                      | 1                 | 1          | 2019<br>I=0,0112<br>S=0,0225   | 2020<br>I=0                           | 04.06.20               |                               | 871784   | GB0008706128                        | Lloyds Banking Group PLC, (Glob.)   | 1   | 0,41 G                                    | 0,4255G                        | 0,75                              | 0,26                                |                  |
| sfrs 173,107                                      | 1                 | 4          | 2018<br>J=0,73   | 2019<br>J=0,7941                      | 18.09.20               |                               | A0J3YT   | CH0025751329                        | Logitech International S.A.   | 1   |   | (ausg)                         |                                   |                                     |                  |
| sfrs 74,469                                       | 1<br>zu je sfrs 1 | 1          |  | 2019<br>J=1,375                       | 30.04.20               |                               | 928619   | CH0013841017                        | Lonza Group AG  | 1   |   | (ausg)                         |                                   |                                     |                  |
| US\$ 34,076                                       | 1                 | 1          |  |                                       |                        |                               | A2PJ6S   | US54951L1098                        | Luckin Coffee Inc.  | 1   | 3,45                                      | 3,33G-3,34-3,2                 | 5,78                              | 1,22                                |                  |
| RUB 850,563                                       | 1                 | 1          | 2019<br>J=2,4509<br>J=3,1108   | 2020<br>I=4,8638                      | 09.07.20               |                               | A1420E   | US69343P1057                        | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New York/N.Y.   | 1   | 56,62                                     | 56,38G                         | 98,2                              | 42,49                               |                  |
| Euro 504,757                                      | 1                 | 1          | 2019<br>I=2,2<br>S=4,6<br>S=2,6  | 2020<br>I=2                           | 01.12.20               |                               | 853292   | FR0000121014                        | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 496,85 G                                  | 498,1G                         | 498,65                            | 278                                 |                  |
| A\$ 901,079                                       |                   | 7          |  |                                       |                        |                               | 871899   | AU000000LYC6                        | Lynas Rare Earths Ltd., (Glob.)   | 1   | 2,4                                       | 2,38G                          | 2,4                               | 0,58                                |                  |
| £ 2.599,907                                       | 1                 | 1          | 2019<br>S=0,1577   | 2020<br>I=0,06                        | 20.08.20               |                               | A2PSZW   | GB00BKFB1C65                        | M&G PLC   | 1   | 2,1                                       | 2,108G                         | 2,99                              | 0,98                                |                  |
| kann.\$ 29,802                                    | 1                 | 9          |  |                                       |                        |                               | A2PNZD   | CA55379R1073                        | M3 Metals Corp.   | 1   | 0,06 G                                    | 0,058G                         | 0,12                              | 0,04                                |                  |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| A\$ 79.908,406                                    |                   | 1          |   |   |                        |                               |  | A2PVYS                              | AU0000065070 | Macarthur Minerals Ltd., (Glob.)                              | 1   | 0,25 G                      | 0,25G                             | 0,35                                | 0,1              |
| A\$ 361,505                                       |                   | 4          | <b>2019</b><br>I=2,5<br>S=1,8   | <b>2020</b><br>I=1,35                               | 16.11.20               |                               |  | A0M6VH                              | AU000000MQG1 | Macquarie Group Ltd., (Glob.)                                 | 1   | 84 G                        | 84,5G                             | 93                                  | 39,6             |
| - 2.021,418                                       |                   | 4          | <b>2019</b><br>J=0,0272<br>I=0,0013<br>J=0,029  | <b>2020</b><br>I=0,0252<br>I=0,0055                 | 03.11.20               |                               |  | A1C7NP                              | SG2C32962814 | Mapletree Industrial Trust, (Glob.)                           | 1   | 1,75 G                      | 1,727G                            | 2,05                                | 1,19             |
| £ 1.956,267                                       | 1                 | 4          | <b>2017</b><br>I=0,068<br>S=0,119   | <b>2018</b><br>I=0,068<br>S=0,071<br>I=0,039        | 14.11.19               |                               |  | 534418                              | GB0031274896 | Marks & Spencer Group PLC                                     | 1   | 1,45 G                      | 1,4645G                           | 2,55                                | 0,94             |
| US\$ 324,315                                      | 1                 | 1          | <b>2019</b><br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48   | <b>2020</b><br>Q=0,48                               | 27.02.20               |                               |  | 913070                              | US5719032022 | Marriott International Inc.                                   | 1   | 105,94                      | 105,36G-6,88-6,94                 | 137,26                              | 57,1             |
| US\$ 670,16                                       | 1                 | 4          | <b>2019</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | <b>2020</b><br>Q=0,06<br>Q=0,06                     | 08.10.20               |                               |  | 930131                              | BMG5876H1051 | Marvell Technology Group Ltd.                                 | 1   | 38,3 G                      | 37,45G                            | 38,98                               | 15,51            |
| US\$ 988,47                                       | 1                 | 1          | <b>2019</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,4  | <b>2020</b><br>Q=0,4<br>Q=0,4<br>Q=0,4              | 08.10.20               |                               |  | A0F602                              | US57636Q1040 | Mastercard Inc.   | 1   | 279,75 G                    | 280,2G                            | 319,9                               | 190              |
| US\$ 265,983                                      | 1                 | 1          |   |   |                        |                               |  | A2P75D                              | US57667L1070 | Match Group Inc.  | 1   | 118 G                       | 114,5G                            | 118                                 | 76,48            |
| A\$ 102,321                                       |                   | 7          |   | <b>2014</b><br>I=0,02<br>S=0,01                     | 14.09.15               |                               |  | A0YEFF                              | AU000000MCE6 | Matrix Composites & Engineering Ltd., (Glob.)                 | 1   | 0,06 G                      | 0,063G                            | 0,21                                | 0,06             |
| A\$ 227,067                                       |                   | 7          |   |   |                        |                               |  | A0RE43                              | AU000000MAT8 | Matsa Resources Ltd., (Glob.)                                 | 1   | 0,07 G                      | 0,068G                            | 0,1                                 | 0,03             |
| US\$ 348,04                                       | 1<br>zu je US\$ 1 | 1          | <b>2016</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,15           | 21.08.17               |                               |  | 851704                              | US5770811025 | Mattel Inc.   | 1   | 12,78                       | 12,734G                           | 13,5                                | 6,61             |
| US\$ 266,695                                      | 1                 | 7          | <b>2018</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,48   | <b>2019</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 26.08.20               |                               |  | 876158                              | US57772K1016 | Maxim Integrated Products Inc.                                | 1   | 69,5 G                      | 69G                               | 69,5                                | 38,8             |
| A\$ 1.679,068                                     |                   | 7          |   |   |                        |                               |  | A1C821                              | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.)                              | 1   | 0,2 G                       | 0,196G                            | 0,29                                | 0,09             |
| Euro 20   | 1                 | 1          | <b>2018</b><br>J=3,2  | <b>2019</b><br>J=3,2                                | 06.05.20               |                               |  | 890447                              | AT0000938204 | Mayr-Melnhof Karton AG  | 1   | 147,6 G                     | 148G                              | 152,8                               | 94,2             |
| Yen 631,804                                       |                   | 4          | <b>2019</b><br>I=15<br>S=20   | <b>2020</b><br>I=0<br>S=0                           |                        |                               |  | 854131                              | JP3868400007 | Mazda Motor Corp., (Glob.)                                    | 1   | 5,04 G                      | 5,066G                            | 8,21                                | 4,4              |
| US\$ 745,1  | 1                 | 4          |   |   |                        |                               |  | A2QE45                              | US5790631080 | McAfee Corp.  | 1   | 13,02 G                     | 12,86G-2,86                       | 15,75                               | 12,84            |
| US\$ 745,1  | 1                 | 1          | <b>2019</b><br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,25   | <b>2020</b><br>Q=1,25<br>Q=1,25<br>Q=1,29           | 30.11.20               | 12.03                         |  | 856958                              | US5801351017 | McDonald's Corp.  | 1   | 173,42                      | 174,53999999999999                | 200,85                              | 123,54           |
| US\$ 1.344,409                                    | 1                 | 4          | <b>2019</b><br>Q=0,54<br>Q=0,54<br>Q=0,54   | <b>2020</b><br>Q=0,58<br>Q=0,58                     | 24.09.20               |                               |  | A14M2J                              | IE00BTN1Y115 | Medtronic PLC   | 1   | 93,01 G                     | 93,51G-3,43                       | 110,2                               | 67,6             |
| A\$ 207,794                                       |                   | 7          |   |   |                        |                               |  | A0BLEX                              | AU000000MML0 | Medusa Mining Ltd., (Glob.)                                   | 1   | 0,46 G                      | 0,47G                             | 0,65                                | 0,19             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| US\$ 2.530,034                                    | 1          | 1          | 2019<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,61   | 2020<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,65 | 14.12.20               |                               | A0YD8Q   | US58933Y1055                        | Merck & Co. Inc.   | 1   | 67,2 G                                    | 67,4G                       | 82,4                              | 61,2             |                  |
| £ 42,73   | 1          | 4          |  |  |                        |                               | A2PEYJ   | US5894921072                        | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1   | 1,82 G                                    | 1,85G                       | 4,58                              | 0,71             |                  |
| AS\$ 587,587                                      |            | 7          |  |  |                        |                               | A0DNPW   | AU000000MSB8                        | Mesoblast Ltd., (Glob.)  | 1   | 2,64 G                                    | 2,56G                       | 3,26                              | 0,58             |                  |
| AS\$ 1.737,234                                    |            | 7          |  |  |                        |                               | A14XKX   | AU000000MCT4                        | Metalicity Ltd., (Glob.)   | 1   | G   | 0,004G                      |                                   |                  |                  |
| AS\$ 907,266                                      |            | 7          | 2015<br>J=0  | 2016<br>J=0,01                               | 06.09.17               |                               | A0LG1C   | AU000000MLX7                        | Metals X Ltd., (Glob.)   | 1   | 0,04 G                                    | 0,0445G                     | 0,05                              | 0,02             |                  |
| AS\$ 1.022,363                                    |            | 5          | 2018<br>I=0,065<br>S=0,07  | 2019<br>I=0,06<br>S=0,065                    | 07.07.20               |                               | A0D935   | AU000000MTS0                        | Metcash Ltd., (Glob.)  | 1   | 1,84 G                                    | 1,89G                       | 1,92                              | 1,32             |                  |
| AS\$ 1.390,125                                    |            | 7          |  |  |                        |                               | A12GBB   | AU000000MMI6                        | Metro Mining Ltd., (Glob.)   | 1   | 0,04 G                                    | 0,033G                      | 0,1                               | 0,03             |                  |
| sfrs 2.515,151                                    | 1          | 1          |  |  |                        |                               | A0YJZX   | CH0108503795                        | Meyer Burger Technology AG   | 1   |   | (ausg)                      |                                   |                  |                  |
| £ 334,936   | 1          | 4          |  | 2018<br>I=0,4666<br>S=0,4453                 | 09.04.20               |                               | A2PGUK   | GB00BJ1F4N75                        | Micro Focus International PLC  | 1   | 3,88 G                                    | 4,093G                      | 13,24                             | 2,36             |                  |
| US\$ 252,452                                      | 1          | 4          | 2019<br>Q=0,3655<br>Q=0,366<br>Q=0,3665<br>Q=0,367   | 2020<br>Q=0,3675<br>Q=0,368<br>Q=0,3685      | 19.11.20               |                               | 886105   | US5950171042                        | Microchip Technology Inc.  | 1   | 113,26 G                                  | 113,5G                      | 113,5                             | 51,67            |                  |
| US\$ 1.110,998                                    | 1          | 9          |  |  |                        |                               | 869020   | US5951121038                        | Micron Technology Inc.   | 1   | 55,21 G                                   | 56,92G                      | 56,92                             | 31,83            |                  |
| US\$ 7.567,653                                    | 1          | 7          | 2018<br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51   | 2019<br>Q=0,51<br>Q=0,56                     | 18.11.20               |                               | 870747   | US5949181045                        | Microsoft Corp.  | 1   | 176,88                                    | 177,4G-7,06-6,5-6,6-6,88    | 197                               | 121              |                  |
| kann.\$ 83,235                                    | 1          | 3          |  |  |                        |                               | A2AMUE   | CA60040W1059                        | Millennial Lithium Corp.   | 1   | 1,66                                      | 1,66G                       | 2,12                              | 0,43             |                  |
| US\$ 101,077                                      | 1          | 1          | 2018<br>I=1,32<br>S=1,32   | 2019<br>I=1,32                               | 05.11.19               |                               | 889328   | LU0038705702                        | Millicom International Cellular S.A.   | 1   | 31 G                                      | 31,6G                       | 41,6                              | 17,5             |                  |
| AS\$ 188,598                                      |            | 7          | 2018<br>I=0,13<br>S=0,31   | 2019<br>I=0,23<br>S=0,77                     | 25.08.20               |                               | A0J36A   | AU000000MIN4                        | Mineral Resources Ltd., (Glob.)  | 1   | 19,38 G                                   | 20,905G                     | 20,91                             | 6,75             |                  |
| Yen 1.490,282                                     |            | 4          | 2018<br>I=10<br>S=10   | 2019<br>I=10<br>S=10<br>S=0<br>S=0<br>S=0    |                        |                               | 876551   | JP3899800001                        | Mitsubishi Motors Corp., (Glob.)   | 1   | 1,5 G                                     | 1,513G                      | 3,7                               | 1,5              |                  |
| Yen 13.581,995                                    |            | 4          | 2019<br>I=12,5<br>S=12,5   | 2020<br>I=12,5<br>S=12,5                     | 30.03.21               |                               | 657892   | JP3902900004                        | Mitsubishi UFJ Financial Group Inc., (Glob.)   | 1   | 3,56 G                                    | 3,54G                       | 4,88                              | 3,14             |                  |
| AS\$ 229,954                                      |            | 7          |  |  |                        |                               | A14XKY   | AU000000MMJ4                        | MMJ Group Holdings Ltd., (Glob.)   | 1   | 0,06 G                                    | 0,076G                      | 0,09                              | 0,02             |                  |
| US\$ 1.428,338                                    | 1          | 1          | 2019<br>Q=0,26<br>Q=0,26<br>Q=0,285<br>Q=0,285   | 2020<br>Q=0,285<br>Q=0,285<br>Q=0,315        | 29.09.20               |                               | A1J4U0   | US6092071058                        | Mondelez International Inc.  | 1   | 48,27 G                                   | 48,23G                      | 55,38                             | 38,11            |                  |
| US\$ 527,396                                      | 1          | 1          |  |  |                        |                               | A14U5Z   | US61174X1090                        | Monster Beverage Corp. [NEW]   | 1   | 71,44 G                                   | 70,88G                      | 73,02                             | 46,89            |                  |
| US\$ 169,523                                      | 1          | 1          | 2019<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,64   | 2020<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,71 | 14.12.20               |                               | A0YHMA   | US6200763075                        | Motorola Solutions Inc.  | 1   | 140,74 G                                  | 140,78G                     | 172,04                            | 114,04           |                  |
| AS\$ 1.185,917                                    |            | 7          | 2018<br>J=0,04   | 2019<br>J=0,03                               | 01.09.20               |                               | 896269   | AU000000MGX7                        | Mount Gibson Iron Ltd., (Glob.)  | 1   | 0,43 G                                    | 0,466G                      | 0,62                              | 0,33             |                  |
| AS\$ 477,592                                      |            | 7          |  |  |                        |                               | A1H754   | AU000000MGV1                        | Musgrave Minerals Ltd., (Glob.)  | 1   | 0,24 G                                    | 0,242G                      | 0,46                              | 0,04             |                  |
| kann.\$ 7,731                                     | 1          | 1          |  |  |                        |                               | A2P6ED   | CA62848R1064                        | Mydecine Innovations Group Inc.  | 1   | 0,19 G                                    | 0,164G                      | 0,62                              | 0,05             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |                              |   |   |                             |  |                  |                  |
| skr 156,683<br>US\$ 74,709                        | 1                                       | 1<br>7     |   |  |                        |                               |  | A1W8LN<br>897518                    | SE0005505898<br>US62855J1043 | myFC Holding AB, (Glob.)<br>Myriad Genetics Inc.  | 1<br>1                                    | 0,18 G<br>15,3 G            | 0,1588G<br>15,13G  | 0,29<br>26,8     | 0,12<br>8,65     |
| A\$ 499,932<br>H\$ 68.645,539                     | 1                                       | 1          | <b>2017</b><br>J=0,0023   | <b>2018</b><br>J=0,0015                            | 03.06.19               |                               |  | A0RDH2<br>A0ETPC                    | AU000000NAG3<br>BMG6389N1002 | Nagambie Resources Ltd., (Glob.)<br>Nan Hai Corp. Ltd.  | 1<br>1                                    | 0,02 G<br>0,01 G            | 0,0225G<br>0,005G  | 0,04<br>0,06     | 0,01             |
| kann.\$ 312,143<br>A\$ 3.290,278                  | 1                                       | 1<br>10    | <b>2018</b><br>I=0,83<br>S=0,83   | <b>2019</b><br>I=0,3<br>S=0,3                      | 12.11.20               |                               |  | A1JVHM<br>853802                    | CA6315202029<br>AU000000NAB4 | Nass Valley Gateway Ltd.<br>National Australia Bank Ltd., (Glob.)                               | 1<br>1                                    | 0,1 G<br>13,81 G            | 0,095G<br>13,854G  | 0,13<br>16,74    | 7,5              |
| Euro 914,715<br>£ 62,316                          | 1<br>zu je Euro 3<br>1                  | 1<br>4     | <b>2018</b><br>I=1,0616<br>I=2,0056<br>I=1,0673   | <b>2019</b>  | 26.11.20               |                               |  | A2N40X<br>A2DQR4                    | GRS003003035<br>US6362744095 | National Bank of Greece S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1<br>1                                    | 1,76<br>46,8 G              | 1,7695G-1,77G<br>47G   | 3<br>63,5        | 0,86<br>44,4     |
| - 250,448<br>£ 12.128,973                         | 1<br>zu je £ 1                          | 1<br>1     | <b>2019</b><br>I=0,14   | <b>2020</b><br>I=0,08                              | 26.03.20               |                               |  | A0JMEY<br>A1JXTD                    | SG1T36930298<br>GB00B7T77214 | Natural Cool Holdings Ltd, (Glob.)<br>NatWest Group PLC   | 1<br>1                                    | 0,01 G<br>1,87              | 0,0105G<br>1,835G  | 0,03<br>2,87     | 0,01<br>1,01     |
| US\$ 91,15<br>Yen 272,85                          | 1<br>1                                  | 1<br>4     | <b>2019</b><br>I=30<br>S=40   | <b>2020</b><br>I=40<br>S=40                        | 30.03.21               |                               |  | A2P7VE<br>853675                    | US63947U1079<br>JP3733000008 | nCino Inc.<br>NEC Corp., (Glob.)  | 1<br>1                                    | 68,5 G<br>44,68 G           | 66,5G<br>44,06G  | 82,5<br>49,86    | 59,3<br>27,4     |
| nkr 1.407,797                                     |   | 1          | <b>2017</b><br>J=0  | <b>2018</b><br>J=0                                 |                        |                               |  | A0B733                              | NO0010081235                 | NEL ASA, (Glob.)  | 1   | 2,23                        | 2,191G-2,208-2,19-2,15-<br>2,17-2,141-2,132-2,131-<br>2,087-2,087-2,081-2,1-<br>2,116-2,106-2,113-2,105-<br>2,11-2,1-2,095-2,091-<br>2,099-2,091-2,115-2,115-<br>2,105-2,111-2,099-2,101 | 2,46             | 0,63             |
| A\$ 545,351<br>sfrs 2.881                         | 1                                       | 1          | <b>2018</b><br>J=2,45   | <b>2019</b><br>J=2,7                               | 27.04.20               |                               |  | A12G4J<br>A0Q4DC                    | AU000000NMT1<br>CH0038863350 | Neometals Ltd., (Glob.)<br>Nestlé S.A.  | 1<br>1                                    | 0,14 G                      | 0,14G<br>(ausg)  | 0,15             | 0,06             |
| US\$ 222,005                                      | 1                                       | 4          | <b>2019</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48   | <b>2020</b><br>Q=0,48<br>Q=0,48<br>Q=0,48          | 07.01.21               |                               |  | A0NHKR                              | US64110D1046                 | NetApp Inc.   | 1   | 47,03 G                     | 48,675G  | 58,48            | 32,31            |
| US\$ 441,015<br>A\$ 816,557                       | 1                                       | 1<br>7     | <b>2018</b><br>I=0,075<br>S=0,145   | <b>2019</b><br>I=0,075<br>S=0,175                  | 21.08.20               |                               |  | 552484<br>873365                    | US64110L1061<br>AU000000NCM7 | Netflix Inc.<br>Newcrest Mining Ltd., (Glob.)   | 1<br>1                                    | 416,3<br>16,8 G             | 415,7G<br>16,718G-7,236  | 496,75<br>22,29  | 272,3<br>11,37   |
| US\$ 803,358                                      | 1<br>zu je US\$<br>1,600000000000000001 | 1          | <b>2019</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14   | <b>2020</b><br>Q=0,14<br>Q=0,25<br>Q=0,25<br>Q=0,4 | 10.12.20               |                               |  | 853823                              | US6516391066                 | Newmont Corp.   | 1   | 50 G                        | 49,69G-9,8   | 64,4             | 33,12            |
| US\$ 120,517<br>A\$ 457,166                       | 1                                       | 10<br>7    | <b>2018</b><br>I=0,1<br>S=0,13  | <b>2019</b><br>I=0,1<br>S=0,04                     | 03.09.20               |                               |  | A2DVCF<br>A0M6WF                    | US65342K1051<br>AU000000NHFO | NextDecade Corp.<br>NIB Holdings Ltd., (Glob.)  | 1<br>1                                    | 1,79 G<br>3,14 G            | 1,87G<br>3,08G   | 4,71<br>4        | 0,82<br>2        |
| US\$ 1.254,809                                    | 1                                       | 6          | <b>2019</b><br>Q=0,22<br>Q=0,245<br>Q=0,245<br>Q=0,245  | <b>2020</b><br>Q=0,245<br>Q=0,275                  | 04.12.20               |                               |  | 866993                              | US6541061031                 | NIKE Inc.   | 1   | 112,68                      | 111,72G  | 113,84           | 59,09            |
| US\$ 381,213<br>Yen 378,337                       | 1                                       | 10<br>4    | <b>2019</b><br>I=30<br>S=10   | <b>2020</b><br>I=10<br>S=10                        | 30.03.21               |                               |  | A2P4A9<br>853326                    | US6541101050<br>JP3657400002 | Nikola Corp.<br>Nikon Corp., (Glob.)  | 1<br>1                                    | 15,35<br>5,2 G              | 15,05G-5,45-4,65-5,45<br>5,25G   | 66,4<br>11,3     | 14,15<br>4,9     |
| US\$ 1.100,388                                    | 1                                       | 4          |   |  |                        |                               |  | A2N4PB                              | US62914V1061                 | Nio Inc.  | 1   | 38,8                        | 38,8-8,3-9-9-8,6-9,6-8,2-<br>8,4-8,4   | 49,6             | 2,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Yen 4.220,715                                     |                   | 4          | 2018<br>I=28,5<br>S=28,5   | 2019<br>I=10<br>S=10<br>S=0<br>S=0<br>S=0        |                        |                               |  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)   | 1   | 4,03 G                      | 4,129G                            | 5,29                                | 2,7              |
| US\$ 65,126                                       | 1                 | 4          |  |  |                        |                               |  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC   | 1   | 22,4                        | 23,8G                             | 31,3                                | 5,9              |
| Euro 5.653,886                                    |                   | 1          | 2017<br>J=0,19   | 2018<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05     | 03.02.20               |                               | 06.03  | 870737                              | FI0009000681 | Nokia Oyj  | 1   | 3,32 G                      | 3,25G                             | 4,32                                | 2,1              |
| Yen 3.493,563                                     |                   | 4          | 2019<br>I=15<br>S=15<br>S=5  | 2020<br>I=20                                     | 29.09.20               |                               |  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)  | 1   | 4,42 G                      | 4,4G                              | 4,74                                | 3,14             |
| CNY 5.034,667                                     | 1<br>zu je CNY 1  | 1          |  |  |                        |                               |  | A2QB2T                              | CNE100004272 | NongFu Spring Co. Ltd.   | 1   | 4,48 G                      | 4,38G                             | 4,86                                | 3,66             |
| US\$ 253,985                                      | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,86<br>Q=0,86<br>Q=0,94<br>Q=0,94   | 2020<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94     | 05.11.20               |                               |  | 867028                              | US6558441084 | Norfolk Southern Corp.   | 1   | 197 G                       | 197G                              | 206                                 | 109              |
| nkr 2.068,998                                     |                   | 1          | 2018<br>J=1,25   | 2019<br>J=1,25<br>J=1,25                         | 17.11.20               |                               |  | 851908                              | NO0005052605 | Norsk Hydro ASA, (Glob.)   | 1   | 3,46 G                      | 3,533G                            | 3,53                                | 1,71             |
| A\$ 740,962                                       |                   | 7          | 2018<br>I=0,06<br>S=0,075  | 2019<br>I=0,075<br>S=0,195                       | 08.09.20               |                               |  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd., (Glob.)  | 1   | 8,13                        | 7,934G                            | 10,28                               | 4,91             |
| US\$ 591,003                                      | 1                 | 4          | 2018<br>Q=0,125<br>Q=0,125   | 2019<br>Q=0,125<br>Q=0,125<br>Q=0,125            | 20.11.20               |                               |  | A2PUXE                              | US6687711084 | NortonLifeLock Inc.  | 1   | 15 G                        | 15,3G                             | 25,73                               | 14,45            |
| US\$ 315,636                                      | 1                 | 1          |  |  |                        |                               |  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd   | 1   | 18,9 G                      | 19,212G-9,36-20,88                | 53,3                                | 7,38             |
| A\$ 247,853                                       |                   | 7          |  |  |                        |                               |  | A14U1Z                              | AU000000NOR1 | Norwood Systems Ltd., (Glob.)  | 1   | 0,01 G                      | 0,012G                            | 0,04                                | 0,01             |
| sfrs 2.467,061                                    |                   | 1          | 2018<br>J=2,85   | 2019<br>J=2,95                                   | 03.03.20               |                               |  | 904278                              | CH0012005267 | Novartis AG  | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 69,03  | 1                 | 1          |  |  |                        |                               |  | A2PKMZ                              | US6700024010 | Novavax Inc.   | 1   | 102,62                      | 102G                              | 163,98                              | 35,11            |
| DKK 1.812,564                                     |                   | 1          | 2019<br>I=3<br>S=5,35  | 2020<br>I=3,25                                   | 14.08.20               |                               |  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS  | 1   | 56,4                        | 56,03G-6,17-5,66                  | 62,72                               | 45,16            |
| US\$ 617  | 1                 | 1          | 2019<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16   | 2020<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16     | 03.12.20               |                               |  | 918422                              | US67066G1040 | NVIDIA Corp.   | 1   | 442,35 G                    | (exD)-445,7G-7,6-5,35-39,95       | 504                                 | 184              |
| Euro 279,224                                      |                   | 1          | 2019<br>Q=0,25<br>Q=0,25<br>Q=0,375<br>Q=0,375   | 2020<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 14.12.20               |                               |  | A1C5WJ                              | NL0009538784 | NXP Semiconductors NV  | 1   | 131,26 G                    | 132G                              | 135,02                              | 58,91            |
| US\$ 74,065                                       | 1                 | 1          |  |  |                        |                               |  | A1H5JY                              | US67103H1077 | O'Reilly Automotive Inc.[New]  | 1   | 374,15 G                    | 363,9G                            | 407,75                              | 241,6            |
| - 430,583   |                   | 1          |  |  |                        |                               |  | A2DG57                              | SG1DD2000002 | Ocean Sky International Ltd, (Glob.)   | 1   | 0,01 G                      | 0,0125G                           | 0,02                                | 0,01             |
| kann.\$ 618,006                                   |                   | 1          | 2017<br>I=0,01<br>S=0,01   | 2018<br>I=0,02<br>S=0,01                         | 06.03.19               |                               |  | A0MU51                              | AU000000OGC7 | OceanaGold Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 1,13 G                      | 1,12G                             | 2,4                                 | 0,81             |
| Kina 2.077,851                                    | 1                 | 1          | 2018<br>I=0,02<br>S=0,085  | 2019<br>I=0,05<br>S=0,045                        | 03.03.20               |                               |  | 857988                              | PG0008579883 | Oil Search Ltd.  | 1   | 2,12 G                      | 2,14G                             | 4,88                                | 0,96             |
| A\$ 4.119,63                                      |                   | 7          |  |  |                        |                               |  | 813017                              | AU000000OEX8 | Oillex Ltd., (Glob.)   | 1   | G                           | 0,0007G                           |                                     |                  |



| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020             | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende                                       |  |                        |                               |  |                                     |               |   |   |                             |   |                                     |                  |
| - 3.271,019                                       |                     | 4          | 2018<br>I=0,035<br>S=0,045<br>S=0,045   | 2019<br>I=0,035  | 20.08.20               |                               |  | A0DQP4                              | SG1Q75923504  | Olam International Ltd., (Glob.)                              | 1   | 0,93 G                      | 0,905G  | 1,28                                | 0,76             |
| A\$ 254,06  |                     | 7          |   | 2019<br>J=0,04   | 01.09.20               |                               |  | A2P2UB                              | AU0000082489  | Omni Bridgeway Ltd., (Glob.)                                  | 1   | 2,56 G                      | 2,56G   | 3,18                                | 1,98             |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | 2017<br>J=1,5   | 2019<br>J=1,75   | 06.10.20               | 06.03                         |  | 874341                              | AT0000743059  | OMV AG  | 1   | 29 G                        | 29,28G  | 50,68                               | 16,25            |
| US\$ 3.010,888                                    | 1                   | 6          | 2019<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24  | 2020<br>Q=0,24<br>Q=0,24   | 07.10.20               |                               |  | 871460                              | US68389X1054  | Oracle Corp.  | 1   | 48,21 G                     | 48,475G                                       | 53,4                                | 37,45            |
| Euro 2.660,057                                    |                     | 1          | 2019<br>I=0,3<br>S=0,2<br>S=0,0027  | 2020<br>I=0,4  | 07.12.20               |                               |  | 906849                              | FR0000133308  | Orange S.A.   | 1   | 10,67 G                     | 10,74G  | 13,5                                | 8,77             |
| A\$ 405,879                                       |                     | 10         | 2018<br>I=0,22<br>S=0,33  | 2019<br>I=0,165<br>S=0,165   | 30.11.20               |                               |  | 854422                              | AU000000ORI1  | Orica Ltd., (Glob.)   | 1   | 9,9 G                       | 9,85G   | 14,2                                | 7,35             |
| A\$ 1.761,211                                     |                     | 7          | 2018<br>S=0,15  | 2019<br>I=0,15<br>S=0,1  | 08.09.20               |                               |  | 931678                              | AU000000ORG5  | Origin Energy Ltd., (Glob.)                                   | 1   | 3,08 G                      | 3,16G   | 5,4                                 | 2,04             |
| A\$ 545,097                                       |                     | 7          |   |  |                        |                               |  | A0N9RJ                              | AU000000ORM3  | Orion Metals Ltd., (Glob.)                                    | 1   | 0,01 G                      | 0,011G  | 0,02                                |                  |
| A\$ 344,044                                       |                     | 1          |   |  |                        |                               |  | A0M61S                              | AU000000OORE0 | Orocobre Ltd., (Glob.)  | 1   | 2,39                        | 2,414G  | 2,54                                | 1,05             |
| Euro 67,553                                       | 1                   | 1          | 2018<br>J=2,08  | 2019<br>J=2,08<br>J=2,08   | 29.06.20               |                               |  | A0JML5                              | AT0000APOST4  | Österreichische Post AG                                       | 1   | 30,05 G                     | 29,45G  | 35,5                                | 26,9             |
| US\$ 433,079                                      |                     | 1          |   | 2020<br>I=0,2<br>I=0,2<br>I=0,2  | 19.11.20               |                               |  | A2P1UZ                              | US68902V1070  | Otis Worldwide Corp.  | 1   | 55,4 G                      | 54G   | 57                                  | 40,97            |
| A\$ 4.795,01                                      |                     | 7          |   |  |                        |                               |  | A0HG75                              | AU000000OEL3  | Otto Energy Ltd., (Glob.)                                     | 1   | G                           | 0,0035G                                       | 0,02                                |                  |
| - 981,602   |                     | 1          | 2018<br>I=0,01<br>I=0,12  | 2019<br>I=0,01<br>S=0,05<br>S=0,05   | 26.05.20               |                               |  | A1C053                              | SG2B80958517  | Oue Ltd., (Glob.)   | 1   | 0,71 G                      | 0,7G  | 1,01                                | 0,6              |
| US\$ 346,149                                      | 1<br>zu je US\$ 1   | 1          | 2019<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32  | 2020<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | 09.11.20               |                               |  | 861114                              | US6937181088  | PACCAR Inc.   | 1   | 72 G                        | 71,5G   | 79,5                                | 46,8             |
| US\$ 4.788,871                                    | 1                   | 1          | 2018<br>I=0,025<br>S=0,037  | 2019<br>J=0,021  | 17.04.20               |                               |  | A0B6V3                              | BMG684371393  | Pacific Basin Shipping Ltd.                                   | 1   | 0,14 G                      | 0,14G   | 0,18                                | 0,1              |
| A\$ 2.027,891                                     |                     | 7          |   |  |                        |                               |  | 890889                              | AU000000PDN8  | Paladin Energy Ltd., (Glob.)                                  | 1   | 0,09 G                      | 0,1014G                                       | 0,1                                 | 0,01             |
| US\$  | 1                   | 2          |   |  |                        |                               |  | A2QA4J                              | US69608A1088  | Palantir Technologies Inc.                                    | 1   | 18,4                        | 19-9,5-9,5-9,5-9,5-9,4-9,5-9,3-9,7-20,2-0,2-0 | 27,4                                | 7,64             |
| A\$ 2.050,914                                     |                     | 7          |   |  |                        |                               |  | A0Q29H                              | AU000000PAN4  | Panoramic Resources Ltd., (Glob.)                             | 1   | 0,07 G                      | 0,0711G                                       | 0,19                                | 0,03             |
| A\$ 1.408,398                                     |                     | 7          |   |  |                        |                               |  | A0YFVM                              | AU000000PNR8  | Pantoro Ltd., (Glob.)   | 1   | 0,12 G                      | 0,1234G                                       | 0,17                                | 0,04             |
| - 605,002   | 1                   | 1          | 2019<br>I=0,0049<br>I=0,0279<br>I=0,023<br>I=0,0041<br>I=0,0056<br>I=0,0234<br>I=0,0044<br>I=0,0052<br>J=0,0235<br>I=0,0047<br>I=0,0052 | 2020<br>J=0,0237<br>I=0,0032<br>I=0,0063<br>I=0,0232<br>I=0,0049<br>I=0,0055<br>I=0,024<br>I=0,005<br>I=0,0064 | 11.11.20               |                               |  | A0MYZH                              | SG1V52937132  | Parkway Life Real Estate Investment Trust                     | 1   | 2,37 G                      | 2,349G  | 2,58                                | 1,61             |
| Euro 30,175                                       |                     | 1          |   |  |                        |                               |  | A0J3D7                              | FR0004038263  | Parrot S.A.   | 1   | 4,5 G                       | 4,57G   | 5,42                                | 1,59             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| US\$ 358,77                                       | 1                 | 6          | 2019<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62   | 2020<br>Q=0,62<br>Q=0,62                            | 30.10.20               |                               |  | 868284                              | US7043261079 | Paychex Inc.   | 1   | 77,1 G                      | 76,2G                             | 83,38                               | 47,31            |
| US\$ 1.173,3                                      | 1                 | 1          |  |   |                        |                               |  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.   | 1   | 175,06                      | 175,2G-6,16-7,68-5,84-6,94        | 181,96                              | 78,01            |
| US\$ 114,111                                      | 1                 | 1          | 2015<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2016<br>Q=0,05<br>Q=0,05<br>Q=0,05                  | 02.09.16               |                               |  | A0H1J1                              | US69329Y1047 | PDL BioPharma Inc.   | 1   | 2,08 G                      | 2,055G                            | 3,39                                | 1,8              |
| US\$ 239,427                                      | 1                 | 1          |  |   |                        |                               |  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.   | 1   | 91,81 G                     | 93G-4,23                          | 118,48                              | 16,7             |
| A\$ 893,352                                       |                   | 7          |  |   |                        |                               |  | A0CBE5                              | AU000000PEN6 | Peninsula Energy Ltd., (Glob.)   | 1   | 0,03 G                      | 0,0345G-0,06                      | 0,1                                 | 0,02             |
| A\$ 30,53   |                   | 7          |  |   |                        |                               |  | A0D8ZZ                              | AU000000PNN7 | PepinNini Minerals Ltd., (Glob.)   | 1   | 0,1 G                       | 0,099G                            | 0,31                                |                  |
| US\$ 1.384,633                                    | 1                 | 1          | 2019<br>Q=0,9275<br>Q=0,955<br>Q=0,955<br>Q=0,955  | 2020<br>Q=0,955<br>Q=1,0225<br>Q=1,0225<br>Q=1,0225 | 03.12.20               |                               |  | 851995                              | US7134481081 | PepsiCo Inc.   | 1   | 121,18                      | (exD)-118,6G                      | 136,44                              | 96,23            |
| A\$ 704,295                                       |                   | 7          |  | 2019<br>I=0,035<br>S=0,035                          | 02.10.20               |                               |  | A2PUD0                              | AU0000061897 | Perenti Global Ltd., (Glob.)   | 1   | 0,81 G                      | 0,86G                             | 1,02                                | 0,25             |
| Euro 261,877                                      |                   | 7          | 2018<br>I=1,18<br>S=1,94   | 2019<br>I=1,18<br>S=1,48                            | 09.12.20               |                               |  | 853373                              | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 161,3 G                     | 159                               | 170,55                              | 118,1            |
| A\$ 1.226,057                                     |                   | 7          |  |   |                        |                               |  | A0B7MN                              | AU000000PRU3 | Perseus Mining Ltd., (Glob.)   | 1   | 0,73 G                      | 0,7154G                           | 0,96                                | 0,38             |
| Euro 48,85  | 1                 | 1          | 2015<br>J=0  | 2016<br>J=0   |                        |                               |  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG   | 1   | 2,24 G                      | 2,26G                             | 3,38                                | 1,4              |
| CNY 21.098,9                                      | 1<br>zu je CNY 1  | 1          | 2019<br>I=0,0863<br>S=0,0722   | 2020<br>I=0,0979                                    | 29.09.20               |                               |  | A0M4YQ                              | CNE100003W8  | PetroChina Co. Ltd.  | 1   | 0,26 G                      | 0,26G-0,27                        | 0,48                                | 0,23             |
| Euro 894,828                                      | 1<br>zu je Euro 1 | 1          | 2018<br>J=0,78   | 2019<br>J=1,23                                      | 21.05.20               |                               |  | 852363                              | FR0000121501 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]       | 1   | 19,97 G                     | 19,925G                           | 38,68                               | 9,71             |
| nkr 101,563                                       |                   | 1          |  |   |                        |                               |  | A2P39H                              | NO0010840507 | Pexip Holding AS, (Glob.)  | 1   | 5,81 G                      | 5,67G                             | 9,66                                | 5,41             |
| US\$ 5.558,397                                    | 1                 | 1          | 2019<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36   | 2020<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38        | 05.11.20               |                               |  | 852009                              | US7170811035 | Pfizer Inc.  | 1   | 33,7                        | 34G-4-3,4-3,3-3,1                 | 36,9                                | 25,7             |
| US\$ 436,8  | 1                 | 1          | 2019<br>Q=0,8<br>Q=0,9<br>Q=0,9<br>Q=0,9   | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9            | 16.11.20               |                               |  | A1JWQU                              | US7185461040 | Phillips 66  | 1   | 50,78 G                     | 52,94G                            | 102,3                               | 37,51            |
| A\$ 1.386,214                                     |                   | 7          |  |   |                        |                               |  | A2DWL3                              | AU000000PLL5 | Piedmont Lithium Ltd., (Glob.)   | 1   | 0,22                        | 0,215G                            | 0,35                                | 0,17             |
| A\$ 2.227,672                                     |                   | 7          |  |   |                        |                               |  | A0YGCV                              | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.)   | 1   | 0,44 G                      | 0,445G                            | 0,45                                | 0,08             |
| - 17,28   | 1<br>zu je 5      | 1          | 2019   | 2020  | 18.08.20               |                               |  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 22,6 G                      | 22,8G                             | 24,4                                | 14               |
| US\$ 401,74                                       | 1                 | 1          |  |   |                        |                               |  | A1JA81                              | US72919P2020 | Plug Power Inc.  | 1   | 20,48                       | 19,822G-20,235-0,05               | 23,92                               | 2,42             |
| US\$ 44,169                                       | 1                 | 10         | 2018<br>Q=0,1<br>Q=0,06<br>Q=0,06  | 2019<br>Q=0,06<br>Q=0,06<br>Q=0,06                  | 23.10.20               |                               |  | A2PGTP                              | US73688F1021 | Portman Ridge Finance Corp.  | 1   | 1,34 G                      | 1,32G                             | 2,16                                | 0,67             |
| A\$ 2.642,702                                     |                   | 7          |  |   |                        |                               |  | A0MXJ7                              | AU000000POS4 | Poseidon Nickel Ltd., (Glob.)  | 1   | 0,03 G                      | 0,033G                            | 0,04                                |                  |
| Euro 494,991                                      | 1                 | 1          | 2018<br>I=0,07<br>S=0,17   | 2019<br>I=0,08                                      | 07.08.19               |                               |  | A1JJQC                              | NL0009739416 | PostNL N.V.  | 1   | 2,88 G                      | 2,846G                            | 3,1                                 | 0,96             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|---------------------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|   |                                 |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |  |                                     |              |   |   |                             |  |                                     |                  |
| H\$ 2.134,262                                     | 1                               | 1          | 2019<br>I=0,77<br>S=2,03   | 2020<br>I=0,77             | 03.09.20               |                               |  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.                                    | 1   | 4,36 G                      | 4,36G  | 6,75                                | 4,32             |
| skr 51,869  |                                 | 1          |  |                            |                        |                               |  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)                           | 1   | 27,24                       | 26,96G-6,82-6,22-6,22-6,06   | 36,48                               | 12,88            |
| A\$ 228,355                                       |                                 | 1          |  |                            |                        |                               |  | A0J226                              | AU000000PDZ2 | Prairie Mining Ltd., (Glob.)                                  | 1   | 0,11 G                      | 0,11G  | 0,2                                 | 0,05             |
| kann.\$ 3,908                                     | 1                               | 1          |  |                            |                        |                               |  | A2QB3W                              | CA74167D2041 | Primo Nutraceuticals Inc.                                     | 1   | 0,05 G                      | 0,051G   | 0,1                                 | 0,05             |
| Euro 1.624,652                                    | 1                               | 1          | 2019<br>I=0,11   | 2020<br>I=0,11             | 22.10.20               |                               |  | A2PRDK                              | NL0013654783 | Prosus N.V.   | 1   | 93 G                        | 93G  | 100                                 | 48,3             |
| US\$ 26,754                                       | 1                               | 1          |  |                            |                        |                               |  | A1JUHT                              | US7437131094 | Proto Labs Inc.   | 1   | 112,05 G                    | 111G   | 137                                 | 57,9             |
| £ 731,617   | 1                               | 4          |  |                            |                        |                               |  | A0LC22                              | GB00B140Y116 | Proton Motor Power Systems PLC                                | 1   | 0,71                        | 0,712G   | 0,99                                | 0,26             |
| Euro 338,025                                      |                                 | 1          | 2019<br>I=0,5<br>S=1   | 2020<br>I=0,5              | 09.12.20               |                               |  | A0B9FU                              | BE0003810273 | Proximus S.A.   | 1   | 17,28 G                     | 17,615G  | 26,95                               | 15,16            |
| £ 2.609,489                                       | 1                               | 1          | 2019<br>I=0,1645<br>S=0,2084   | 2020<br>I=0,0417           | 20.08.20               |                               |  | 852069                              | GB0007099541 | Prudential PLC  | 1   | 13,5 G                      | 13,545G  | 17,95                               | 7,4              |
| A\$ 1.886,045                                     |                                 | 7          | 2018<br>I=0,12<br>S=0,13   | 2019<br>I=0,135<br>I=0,135 | 02.03.20               |                               |  | 896435                              | AU000000QAN2 | Qantas Airways Ltd., (Glob.)                                  | 1   | 3,38 G                      | 3,34G  | 4,46                                | 1,13             |
| A\$ 1.470,864                                     |                                 | 1          | 2019<br>I=0,25<br>S=0,27   | 2020<br>I=0,04             | 20.08.20               |                               |  | 879189                              | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.)                             | 1   | 6,15 G                      | 6,05G  | 9,25                                | 3,98             |
| Euro 228,486                                      | 1                               | 1          |  |                            |                        |                               |  | A2DKCH                              | NL0012169213 | Qiagen N.V.   | 1   | 39,55                       | 39,36G-9,52  | 46,41                               | 29,76            |
| CNY 1.238,652                                     | 1                               | 1          | 2018<br>J=0,16   | 2019<br>J=0,1741           | 08.06.20               |                               |  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.                                      | 1   | 0,16 G                      | 0,16G  | 0,22                                | 0,13             |
| US\$ 1.128,266                                    | zu je CNY 1                     | 10         | 2019<br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65   | 2020<br>Q=0,65             | 02.12.20               |                               |  | 883121                              | US7475251036 | QUALCOMM Inc.   | 1   | 125,3                       | 123,76G-4,32   | 127,02                              | 55,22            |
| kann.\$ 27,485                                    | 1                               | 2          |  |                            |                        |                               |  | A2H63U                              | CA74766R1091 | Quantum Cobalt Corp.  | 1   | 0,02 G                      | 0,0124G  | 0,03                                | 0,01             |
| Euro 328,94                                       | 1                               | 1          | 2017<br>J=0,62   | 2018<br>J=0,93             | 19.06.19               |                               |  | A0D9SU                              | AT0000606306 | Raiffeisen Bank International AG                              | 1   | 16,19 G                     | 16,82G   | 22,75                               | 11,17            |
| US\$ 47,626                                       | 1                               | 1          |  |                            |                        |                               |  | A2AFZ6                              | US75087K1034 | Rainforest Resources Inc.                                     | 1   | 3,78                        | 4,32G-4,4-4,3-4,3-4,64-4,78-4,78C-4,78-4,72-4,88-4,68-4,78-4,4-3,52C-3,52-3,12-3,22-3,12-3,16-3,1-3,02-2,92-2,92 | 12,2                                | 1,64             |
| US\$ 113,923                                      | 1                               | 10         |  |                            |                        |                               |  | 906870                              | US7509171069 | Rambus Inc. [Del.]  | 1   | 13,16 G                     | 13,445G  | 15,29                               | 8,25             |
| A\$ 228,882                                       |                                 | 7          | 2018<br>I=0,6<br>S=0,915<br>S=2,2931   | 2019<br>I=0,625            | 05.03.20               |                               |  | 874338                              | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.)                              | 1   | 39,4 G                      | 38,8G  | 49,4                                | 27,2             |
| Euro 183,304                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1          | 2018<br>J=0,69<br>S=2,27   | 2019<br>S=4,32             | 26.03.20               |                               |  | 879309                              | NL0000379121 | Randstad N.V.   | 1   | 51,86 G                     | 52,06G   | 55,98                               | 28,6             |
| US\$ 44,007                                       | 1                               | 1          | 2019<br>Q=0,34<br>Q=0,29   | 2020<br>Q=0,29<br>Q=0,2    | 13.11.20               |                               |  | A2PKSF                              | US75419T1034 | Rattler Midstream LP  | 1   | 6,7 G                       | 7,188G   | 15,08                               | 2,87             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden  |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|--|------------|---|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                 |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| US\$ 350,99                                       | 1<br>zu je US\$ 1                                      | 10         | <b>2018</b>   | <b>2019</b>                     | 30.11.20               |                               |  | 899744                              | US7561091049 | Realty Income Corp.  | 1   | 50,55                       | 50,01G-0,4                        | 75,89                               | 39,91            |
| £ 712,054   | 1  | 1          | <b>2019</b><br>I=0,73<br>S=1,016  | <b>2020</b><br>I=0,73           | 20.08.20               |                               |  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC  | 1   | 72,34                       | 71,4G-0,92                        | 88,28                               | 58,11            |
| US\$ 104,543                                      | 1  | 1          |   |                                 |                        |                               |  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.   | 1   | 423,25 G                    | 414,4G                            | 574,8                               | 302,95           |
| A\$ 511,493                                       | 1  | 7          | <b>2018</b><br>I=0,08<br>S=0,08   | <b>2019</b><br>I=0,08<br>S=0,08 | 25.09.20               |                               |  | A0B8RA                              | AU000000RRL8 | Regis Resources Ltd., (Glob.)  | 1   | 2,42 G                      | 2,37G                             | 3,57                                | 1,57             |
| £ 1.932,107                                       | 1  | 1          | <b>2019</b><br>I=0,136<br>S=0,321   | <b>2020</b><br>I=0,136          | 30.07.20               |                               |  | A0M95J                              | GB00B2B0DG97 | Relx PLC   | 1   | 19,54 G                     | 19,455G                           | 25,01                               | 15,22            |
| A\$ 1.647,379                                     |  | 7          |   |                                 |                        |                               |  | A1C9A9                              | AU000000RNU8 | Renascor Resources Ltd, (Glob.)  | 1   | G                           | 0,001G                            | 0,01                                |                  |
| 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   | 33,97                       | 34,73G-4,765-4,71                 | 42,5                                | 13,54            |
| £ 72,789  | 1  | 7          | <b>2018</b><br>I=0,14<br>S=0,46   | <b>2019</b><br>I=0,14           | 05.03.20               |                               |  | 868884                              | GB0007323586 | Renishaw PLC   | 1   | 62,4 G                      | 62,1G                             | 65,15                               | 25,1             |
| Euro 1.527,396                                    | 1<br>zu je Euro 1                                      | 1          |   |                                 |                        |                               |  | 876845                              | ES0173516115 | Repsol S.A.  | 1   | 8,18 G                      | 8,21G                             | 14,32                               | 5,2              |
| A\$ 1.103,893                                     |  | 7          | <b>2016</b><br>J=0,02   | <b>2017</b><br>J=0,02           | 31.08.18               |                               |  | 794836                              | AU000000RSG6 | Resolute Mining Ltd., (Glob.)  | 1   | 0,47 G                      | 0,4783G                           | 0,9                                 | 0,35             |
| A\$ 371,216                                       |  | 1          | <b>2019</b><br>I=3,0758<br>S=3,4974   | <b>2020</b><br>I=2,1647         | 06.08.20               |                               |  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)  | 1   | 63,81 G                     | 67,82G                            | 67,82                               | 41,39            |
| £ 1.246,899                                       | 1  | 1          | <b>2019</b><br>I=1,7314<br>S=1,7747   | <b>2020</b><br>I=1,1974         | 06.08.20               |                               |  | 852147                              | GB0007188757 | Rio Tinto PLC  | 1   | 55,82 G                     | 58,4500000000000003               | 58,45                               | 33,5             |
| £ 115,463   | 1  | 1          | <b>2019</b><br>I=2,12<br>S=2,31   | <b>2020</b><br>I=1,55           | 06.08.20               |                               |  | 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   | 57,5                        | 58G-8,5G-8,5B                     | 58,5                                | 33               |
| sfrs 160  | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | <b>2018</b><br>J=8,7  | <b>2019</b><br>J=9              | 19.03.20               | 019                           |  | 851311                              | CH0012032113 | Roche Holding AG   | 1   |                             | (ausg)                            |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020                             | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|   |                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020                                   |                        |                               |  |                                     |                              |   |   |                             |   |                                     |                  |
| US\$ 116,179                                      | 1<br>zu je US\$ 1           | 10         | 2019<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02   | 2020<br>Q=1,07                                 | 13.11.20               |                               |  | 903978                              | US7739031091                 | Rockwell Automation Inc.  | 1   | 203,1 G                     | 202,05G   | 216,35                              | 112,86           |
| £ 8.367,597                                       | 1                           | 1          |  |  |                        |                               |  | A1H81L                              | GB00B63H8491                 | Rolls Royce Holdings PLC  | 1   | 1,26                        | 1,3255G-1,358-1,375G-<br>1,395                                | 14,5                                | 0,8              |
| Euro 6,8  | 1                           | 1          | 2018<br>J=1,25   | 2019<br>J=0,8                                  | 18.05.20               |                               |  | 892502                              | AT0000922554                 | Rosenbauer International AG   | 1   | 36,7 G                      | 37G   | 44,7                                | 22,8             |
| US\$ 355,922                                      | 1                           | 1          | 2019<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255   | 2020<br>Q=0,285                                | 16.03.20               |                               |  | 870053                              | US7782961038                 | Ross Stores Inc.  | 1   | 91,84 G                     | 91,47G  | 113,5                               | 53,59            |
| Euro 3.706,184                                    | 1                           | 1          | 2019<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47   | 2020<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,1665 | 12.11.20               |                               |  | A0ER6S                              | GB00B03MM408                 | Royal Dutch Shell PLC   | 1   | 14,13                       | 14,352G-4,242-4,55  | 27,59                               | 9,45             |
| Euro 4.101,24                                     | 1                           | 1          | 2019<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47   | 2020<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,1665 | 12.11.20               |                               |  | A0D94M                              | GB00B03MLX29                 | -   | 1   | 15,23                       | 14,96-5,144-5,118-5,072-<br>5,08-5,15-5,13-5,054-5,1-<br>5,23 | 27,33                               | 9,91             |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000 | 1          | 2018<br>I=1<br>S=3   | 2019<br>J=0                                    |                        |                               |  | 861149                              | LU0061462528                 | RTL Group S.A.  | 1   | 38,96 G                     | 38,64G  | 44,48                               | 26,92            |
| Euro 66,096                                       |                             | 1          | 2018<br>J=0,09   | 2019<br>J=0,19<br>J=0,19                       | 17.06.20               |                               |  | A0X9EJ                              | AT0000A0E9W5                 | S&T AG, junge   | 1   | 20,3                        | 19,85G-20,12  | 26                                  | 13               |
| US\$ 51,17  | 1                           | 1          | 2019<br>Q=0,0171<br>Q=0,1329<br>Q=0,0171<br>Q=0,1382<br>Q=0,0171<br>Q=0,1382<br>Q=0,156          | 2020<br>Q=0,156<br>Q=0,1622<br>Q=0,1622        | 29.09.20               |                               |  | A2PEU1                              | US78645L1008                 | Safehold Inc.   | 1   | 56,5 G                      | 53,5G   | 60                                  | 37               |
| Euro 400,554                                      |                             | 1          | 2017<br>S=1,6  | 2018<br>S=1,82                                 | 27.05.19               |                               |  | 924781                              | FR0000073272                 | SAFRAN  | 1   | 122,2 G                     | 123,15G   | 149,55                              | 53,84            |
| A\$ 585,313<br>- 319,84                           |                             | 7<br>1     | 2019<br>I=7,2859<br>Q=7,5504<br>Q=7,2539   | 2020<br>Q=7,2191<br>Q=7,4682<br>Q=6,2263       | 29.09.20               |                               |  | A2ABJY<br>896360                    | AU000000SO44<br>US7960508882 | Salt Lake Potash Ltd., (Glob.)<br>Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1                                    | <br>1.311                   | (ausg)<br>1307G   | 0,47<br>1.311                       | 0,15<br>774      |
| - 15,4  |                             | 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       | 29.09.20               |                               |  | 881823                              | US7960502018                 | -<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 1.190 G                     | 1184G-94  | 1.194                               | 644              |
| A\$ 178,251                                       |                             | 7          | 2018<br>I=0,07<br>S=0,16   | 2019<br>I=0,05<br>S=0,14                       | 14.09.20               |                               |  | A0ERN6                              | AU000000SFR8                 | Sandfire Resources Ltd., (Glob.)  | 1   | 3,24 G                      | 3,42G   | 3,82                                | 1,47             |
| Euro 1.258,965                                    | 1<br>zu je Euro 2           | 1          | 2018<br>J=3,07   | 2019<br>J=3,15<br>J=0,0204                     | 04.05.20               |                               |  | 920657                              | FR0000120578                 | Sanofi S.A.   | 1   | 84,44 G                     | 83,91G-4,12   | 95,23                               | 69,75            |
| A\$ 2.083,066                                     |                             | 1          | 2019<br>I=0,06<br>S=0,05   | 2020<br>I=0,021                                | 25.08.20               |                               |  | 863403                              | AU000000STO6                 | Santos Ltd., (Glob.)  | 1   | 3,74 G                      | 3,78G   | 5,45                                | 1,43             |
| A\$ 1.107,637<br>A\$ 2.969,391                    |                             | 1<br>7     |  |  |                        |                               |  | A0MN37<br>A1W2HT                    | AU000000SAR9<br>AU000000SYA5 | Saracen Mineral Holdings Ltd., (Glob.)<br>Sayona Mining Ltd., (Glob.)   | 1<br>1                                    | 3 G<br>G                    | 2,93G<br>0,0022G  | 3,84<br>0,01                        | 1,55             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020                                       |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 111,939                                      | 1                 | 1          | 2019<br>Q=0,37<br>Q=0,37   | 2020<br>Q=0,465<br>Q=0,465<br>Q=0,465<br>Q=0,465   | 18.11.20               |                               |  | A2DKP8                              | US78410G1040 | SBA Communications Corp.  | 1   | 236,9 G                     | 232,4G                            | 286,4                               | 204              |
| Euro 188,671                                      |                   | 1          | 2018<br>J=0,3721   | 2019<br>J=0,745                                    | 14.04.20               |                               |  | A0JLZV                              | NL0000360618 | SBM Offshore N.V.   | 1   | 15,66 G                     | 16,065G                           | 17,21                               | 10,22            |
| nz\$ 142,091                                      | 1                 | 1          | 2018<br>I=0,0168<br>I=0,095<br>I=0,0168<br>I=0,095   | 2019<br>I=0,095<br>I=0,0168<br>S=0,095<br>S=0,0168 | 26.06.20               |                               |  | A119EF                              | NZSCL0002S8  | Scales Corp. Ltd.   | 1   | 2,8 G                       | 2,8G                              | 3,06                                | 1,79             |
| US\$ 1.392,03                                     | 1                 | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2020<br>Q=0,5<br>Q=0,125<br>Q=0,125<br>Q=0,125     | 01.12.20               |                               |  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                                 | 1   | 17,35 G                     | 17,75G-7,9G                       | 36,5                                | 11,2             |
| Euro 567,069                                      |                   | 1          | 2018<br>J=2,35   | 2019<br>J=2,55                                     | 05.05.20               |                               |  | 860180                              | FR0000121972 | Schneider Electric SE   | 1   | 115,7                       | 114,75G                           | 121,45                              | 66,18            |
| Euro 16   |                   | 1          | 2018<br>J=1  | 2019<br>J=1,2                                      | 12.05.20               |                               |  | 907391                              | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG                             | 1   | 27,6 G                      | 28,35G                            | 53                                  | 15,92            |
| sfrs 1,432  | 1<br>zu je sfrs 1 | 1          | 2018<br>J=40   | 2019<br>J=40                                       | 15.04.20               | 019                           |  | 879123                              | CH0010754924 | Schweiter Technologies AG   | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 100,235                                      | 1<br>zu je US\$ 2 | 4          |  |  |                        |                               |  | A2NB6F                              | BMG7998G1069 | SeaDrill Ltd.   | 1   | 0,18 G                      | 0,1921G                           | 2,28                                | 0,14             |
| US\$ 256,537                                      | 1                 | 7          | 2019<br>Q=0,63<br>Q=0,65<br>Q=0,65<br>Q=0,65   | 2020<br>Q=0,65                                     | 22.09.20               |                               |  | A1C08F                              | IE00B58JVZ52 | Seagate Technology PLC  | 1   | 49,51 G                     | 50,21G                            | 56,63                               | 35,58            |
| US\$ 109,236                                      | 1                 | 1          |  |  |                        |                               |  | A0D9H0                              | US8123501061 | Sears Holdings Corp.  | 1   | 0,14 G                      | 0,134G                            | 0,32                                | 0,11             |
| A\$ 353,03  |                   | 7          | 2018<br>I=0,24<br>S=0,22   | 2019<br>I=0,13                                     | 25.03.20               |                               |  | A0EAC4                              | AU000000SEK6 | Seek Ltd., (Glob.)  | 1   | 15,7 G                      | 15,5G                             | 16,2                                | 6,4              |
| - 2.089,76  |                   | 1          | 2016<br>I=0,015<br>S=0,01  | 2017<br>I=0,01<br>S=0,01                           | 25.04.18               |                               |  | 874496                              | SG1H97877952 | Sembcorp Marine Ltd., (Glob.)   | 1   | 0,09 G                      | 0,0885G                           | 0,9                                 | 0,06             |
| A\$ 1.463,235                                     |                   | 7          |  |  |                        |                               |  | A1H7V3                              | AU000000SXY7 | Senex Energy Ltd., (Glob.)  | 1   | 0,2 G                       | 0,202G                            | 0,22                                | 0,06             |
| A\$ 339,358                                       |                   | 7          | 2018<br>I=0,21<br>S=0,21   | 2019<br>I=0,21<br>S=0,21                           | 17.09.20               |                               |  | A1CX4H                              | AU000000SVW5 | Seven Group Holdings Ltd., (Glob.)                                    | 1   | 13,7 G                      | 13,6G                             | 14                                  | 5                |
| US\$ 119,398                                      | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,35   | 2020<br>Q=0,35<br>Q=0,25<br>Q=0,25<br>Q=0,15       | 11.12.20               |                               |  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.  | 1   | 5,4 G                       | 5,4G                              | 13,26                               | 5,4              |
| Yen 532,417                                       |                   | 4          | 2019<br>S=18   | 2020<br>I=0  |                        |                               |  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)  | 1   | 10,97 G                     | 10,78G                            | 14,19                               | 7,91             |
| Euro 17,824                                       |                   | 1          |  |  |                        |                               |  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V., (Glob.)                                    | 1   | 133,6 G                     | 131G                              | 165                                 | 38               |
| ZAR   | 1                 | 1          |  | 2019<br>J=0,1188                                   | 17.09.20               |                               |  | A2P0BU                              | US82575P1075 | Sibanye Stillwater Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1   | 11,9 G                      | 12,2G                             | 12,2                                | 3,58             |
| ZAR 2.925,002                                     |                   | 1          |  | 2019<br>J=0,5                                      | 16.09.20               |                               |  | A2PWWQ                              | ZAE000259701 | "-", (Glob.)  | 1   | 3,08                        | 3,0775G                           | 3,08                                | 0,87             |
| - 2.602,818                                       |                   | 1          | 2018<br>I=0,01<br>S=0,01   | 2019<br>I=0,01                                     | 20.07.20               |                               |  | A140KC                              | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.)                                | 1   | 0,1 G                       | 0,1G                              | 0,17                                | 0,1              |
| A\$ 172,767                                       |                   | 7          |  |  |                        |                               |  | 615018                              | AU000000SLX4 | Silex Systems Ltd., (Glob.)   | 1   | 0,39 G                      | 0,402G                            | 0,44                                | 0,08             |
| A\$ 201,378                                       |                   | 7          | 2018<br>I=0,23<br>S=0,19   | 2019<br>I=0,06                                     | 09.03.20               |                               |  | A0F63Y                              | AU000000SGM7 | Sims Ltd., (Glob.)  | 1   | 7,05 G                      | 7,1G-7,1                          | 7,25                                | 3                |
| - 1.199,851                                       |                   | 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   | 2,68 G                      | 2,66G                             | 6                                   | 2,02             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| - 16.329,158                                      |                  | 4          | 2019<br>I=0,068<br>S=0,0545  | 2020<br>I=0,051  | 26.11.20               |                               |  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)                    | 1   | 1,42 G                      | 1,409G                            | 2,26                                | 1,25             |
| 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                           | 0,0036G                           | 0,01                                |                  |
| CNY 3.495   | 1                | 1          | 2018<br>J=0,25   | 2019<br>J=0,131  | 22.06.20               |                               |  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                       | 1   | 0,17 G                      | 0,18G                             | 0,27                                | 0,14             |
| US\$ 4.340,29                                     | 1<br>zu je CNY 1 | 1          | 2019<br>Q=0,0121<br>Q=0,0121<br>Q=0,0121<br>Q=0,0133   | 2020<br>Q=0,0133<br>Q=0,0133<br>Q=0,0133<br>Q=0,0146   | 05.11.20               |                               |  | A1W8XE                              | US82968B1035 | Sirius XM Holdings Inc.                                       | 1   | 5,38 G                      | 5,275G                            | 6,74                                | 3,87             |
| nz\$ 1.746,28                                     | 1                | 7          | 2017   | 2018   | 07.03.19               |                               |  | A0ETX2                              | NZSKTE0001S6 | Sky Network Television Ltd.                                   | 1   | 0,06 G                      | 0,057G                            | 0,39                                | 0,04             |
| US\$ 167,036                                      | 1                | 1          | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,44<br>Q=0,44   | 2020<br>Q=0,44<br>Q=0,44<br>Q=0,5<br>Q=0,5   | 18.11.20               |                               |  | 857760                              | US83088M1027 | Skyworks Solutions Inc.                                       | 1   | 118,82                      | 119G                              | 134,84                              | 61,55            |
| Euro 3.360,858                                    |                  | 1          | 2019<br>I=0,095<br>S=0,1426  | 2020<br>I=0,0998   | 18.01.21               | 033                           |  | 764545                              | IT0003153415 | Snam S.p.A.   | 1   | 4,59 G                      | 4,641G                            | 5,09                                | 3,17             |
| US\$ 1.234,708                                    | 1                | 1          |  |  |                        |                               |  | A2DLMS                              | US83304A1060 | Snap Inc.   | 1   | 36,64 G                     | 38,945G-9,095B-9,08B-9,53-9,48    | 39,53                               | 7,55             |
| US\$ 28   | 1                | 10         |  |  |                        |                               |  | A2QB38                              | US8334451098 | Snowflake Inc.  | 1   | 250                         | 233G-77                           | 285                                 | 105              |
| Euro 853,372                                      | 1                | 1          | 2018<br>J=2,2<br>J=0,0152  | 2019<br>J=2,2  | 26.05.20               |                               |  | 873403                              | FR0000130809 | Société Générale S.A.   | 1   | 17,43 G                     | 17,818G                           | 31,92                               | 10,88            |
| Yen 2.089,814                                     |                  | 4          | 2019<br>I=22<br>S=22   | 2020<br>I=22   | 29.09.20               |                               |  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                 | 1   | 57,25 G                     | 57,94G                            | 58,3                                | 22,47            |
| A\$ 477,787                                       |                  | 7          | 2018<br>I=0,066<br>I=0,264<br>S=0,357<br>S=0,153   | 2019<br>I=0,102<br>I=0,238<br>S=0,153<br>S=0,357   | 07.09.20               |                               |  | 909081                              | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.)                                | 1   | 20 G                        | 19,7G                             | 22                                  | 12               |
| US\$ 16,59  | 1                | 10         |  |  |                        |                               |  | A2P2NP                              | US83548R1059 | Sonnet Biotherapeutics Holdings Inc.                          | 1   | 2 G                         | 2,12G                             | 6,2                                 | 1,96             |
| US\$ 110,62                                       | 1                | 10         |  |  |                        |                               |  | A2JPF2                              | US83570H1086 | Sonos Inc.  | 1   | 18,24 G                     | 18,255G                           | 18,65                               | 6,29             |
| Yen 1.261,059                                     |                  | 4          | 2019<br>I=20<br>S=25   | 2020<br>I=25<br>S=20   | 30.03.21               |                               |  | 853687                              | JP3435000009 | SONY Corp., (Glob.)   | 1   | 76,8                        | 76,77G                            | 79,3                                | 46,5             |
| A\$ 4.804,972                                     |                  | 7          | 2018<br>I=0,068<br>S=0,028   | 2019<br>I=0,022<br>S=0,01  | 10.09.20               |                               |  | A14QLH                              | AU000000S320 | South32 Ltd., (Glob.)   | 1   | 1,49 G                      | 1,5424G                           | 1,79                                | 0,88             |
| nz\$ 1.851,871                                    | 1                | 7          | 2018<br>I=0,125<br>I=0,026<br>I=0,0165<br>S=0,0146<br>S=0,11<br>S=0,002<br>S=0,015               | 2019<br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0221   | 17.09.20               |                               |  | 882336                              | NZTELE0001S4 | Spark New Zealand Ltd.  | 1   | 2,66 G                      | 2,629G                            | 2,8                                 | 1,94             |
| Euro 184,326                                      |                  | 1          |  |  |                        |                               |  | A2JEGN                              | LU1778762911 | SPOTIFY TECHNOLOGY S.A.                                       | 1   | 235,7 G                     | 263,75G-1,5                       | 263,75                              | 103,8            |
| A\$ 705,358                                       |                  | 7          | 2018<br>I=0,04<br>S=0,04   | 2019<br>I=0,04<br>S=0,04   | 07.09.20               |                               |  | 851747                              | AU000000SBM8 | St. Barbara Ltd., (Glob.)                                     | 1   | 1,55 G                      | 1,558G                            | 2,29                                | 0,83             |
| Euro 24,7   |                  | 10         | 2017<br>J=1  | 2018<br>J=1,1  | 13.02.20               |                               |  | A113Q5                              | LU1066226637 | Stabilus S.A.   | 1   | 59                          | 59,35G                            | 63                                  | 30,56            |
| kann.\$ 21,022                                    | 1                | 5          |  |  |                        |                               |  | A2P4B8                              | CA85422Q1037 | Standard Uranium Ltd.   | 1   | 0,07 G                      | 0,075G                            | 0,22                                | 0,07             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                           | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|--------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |  |                        |                               |  |                                     |  |   |   |                             |                                   |                                     |                  |
| US\$ 1.169  | 1                                    | 10         | <b>2018</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,41   | <b>2019</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45                                | 10.11.20               |                               | 884437   | US8552441094                        | Starbucks Corp.  | 1   | 81,57                                     | 81,42G-2,61-3,06            | 84,83                             | 49,81                               |                  |
| A\$ 406,015                                       |                                      | 7          |   |  |                        |                               | 796461   | AU000000SPL0                        | Starpharma Holdings Ltd., (Glob.)                                    | 1   | 0,78 G                                    | 0,775G                      | 1,04                              | 0,34                                |                  |
| US\$ 36,393                                       | 1                                    | 4          |   |  |                        |                               | A2PEJ7   | US85789A1051                        | Stealth BioTherapeutics Corp.  | 1   | 1,06 G                                    | 1,03G                       | 2,6                               | 0,85                                |                  |
| Euro 4.309,727                                    | 1                                    | 1          |   | <b>2016</b><br>I=0,12<br>S=0,03  | 15.03.17               |                               | A14XB9   | NL0011375019                        | Steinhoff International Holdings N.V., (Glob.)                       | 1   | 0,05                                      | 0,05G-0,05                  | 0,12                              | 0,03                                |                  |
| US\$ 91,552                                       | 1                                    | 1          |   |  |                        |                               | 902518   | US8589121081                        | Stericycle Inc.  | 1   | 57,82 G                                   | 57,5G                       | 62,84                             | 37,67                               |                  |
| Euro 910,56                                       | 1                                    | 1          |   |  |                        |                               | 893438   | NL0000226223                        | STMicroelectronics N.V.  | 1   | 33,96 G                                   | 33,33G                      | 33,96                             | 14,4                                |                  |
| US\$ 64,134                                       | 1<br>zu je Euro 1,04<br>zu je US\$ 1 | 12         | <b>2018</b><br>I=0,25<br>S=0,25   | <b>2019</b><br>I=0,25  | 25.11.20               |                               | A1C609   | BMG850801025                        | Stolt-Nielsen Ltd.   | 1   | 8,64 G                                    | 8,65G                       | 13,06                             | 5,43                                |                  |
| Euro 110  | 1                                    | 1          | <b>2018</b><br>J=1,3  | <b>2020</b><br>J=0,9   | 26.11.20               |                               | A0M23V   | AT000000STR1                        | Strabag SE   | 1   | 26,9 G                                    | 27,15G                      | 31,65                             | 15,88                               |                  |
| - 55,112  | 1                                    | 1          |   |  |                        |                               | A1J5UR   | IL0011267213                        | Stratasys Ltd.   | 1   | 13,57 G                                   | 14,26G                      | 19,5                              | 10,27                               |                  |
| A\$ 1.720,512                                     |                                      | 7          |   |  |                        |                               | A0B6PK   | AU000000STX7                        | Strike Energy Ltd., (Glob.)  | 1   | 0,16 G                                    | 0,161G                      | 0,17                              | 0,04                                |                  |
| A\$ 119,533                                       |                                      | 7          |   |  |                        |                               | A0B7DS   | AU000000SMN3                        | Structural Monitoring Systems PLC, (Glob.)                           | 1   | 0,27 G                                    | 0,27G                       | 0,61                              | 0,12                                |                  |
| US\$ 194,954                                      | 1<br>zu je US\$ 2                    | 1          | <b>2017</b><br>J=0,6255   | <b>2018</b><br>J=0,1755  | 25.04.19               |                               | A1H5LW   | US8643231009                        | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1   | 7,8 G                                     | 7,75G                       | 10,7                              | 3,2                                 |                  |
| A\$ 306,836                                       |                                      | 7          |   |  |                        |                               | A1J9SF   | AU000000SUD7                        | Suda Pharmaceuticals Ltd., (Glob.)                                   | 1   | 0,02 G                                    | 0,0165G                     | 0,04                              | 0,01                                |                  |
| - 2.683,542                                       |                                      | 1          | <b>2019</b><br>I=0,0219<br>I=0,0024<br>I=0,0299<br>I=0,0122<br>I=0,0012<br>I=0,0023<br>I=0,0023<br>I=0,0024<br>I=0,0189<br>S=0,0157<br>S=0,0054<br>S=0,0023 | <b>2020</b><br>I=0,0167<br>I=0,0009<br>I=0,0123<br>I=0,003<br>I=0,0146<br>I=0,0039 | 29.10.20               |                               | A0DN04   | SG1Q52922370                        | Suntec Real Estate Investment Trust, (Glob.)                         | 1   | 0,9 G                                     | 0,888G                      | 2,9                               | 0,71                                |                  |
| RUB 714,52  | 1<br>zu je RUB 1                     | 1          | <b>2018</b><br>J=0,0991   | <b>2019</b><br>J=0,0881  | 17.07.20               |                               | 904596   | US8688612048                        | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 3,61 G                                    | 3,832G                      | 7,84                              | 2,69                                |                  |
| sfrs 32,014                                       |                                      | 1          | <b>2018</b><br>J=14   | <b>2019</b><br>J=15  | 30.04.20               |                               | 778237   | CH0014852781                        | Swiss Life Holding AG  | 1   |   | (ausg)                      |                                   |                                     |                  |
| sfrs 317,497                                      | 1                                    | 1          | <b>2018</b><br>J=5,6  | <b>2019</b><br>J=5,9   | 21.04.20               |                               | A1H81M   | CH0126881561                        | Swiss Re AG  | 1   |   | (ausg)                      |                                   |                                     |                  |
| sfrs 51,802                                       | 1<br>zu je sfrs 1                    | 1          | <b>2018</b><br>J=22   | <b>2019</b><br>J=22  | 08.04.20               |                               | 916234   | CH0008742519                        | Swisscom AG  | 1   |   | (ausg)                      |                                   |                                     |                  |
| A\$ 2.698,7                                       |                                      | 1          | <b>2019</b><br>I=0,0509<br>I=0,0001<br>I=0,144<br>S=0,0518<br>S=0,143<br>S=0,0002   | <b>2020</b><br>I=0   |                        |                               | A1JRM8   | AU000000SYD9                        | Sydney Airport Ltd., (Glob.)   | 1   | 4,05 G                                    | 4,0275G                     | 5,45                              | 2,42                                |                  |
| A\$ 414,858                                       |                                      | 1          |   |  |                        |                               | A0MXQX   | AU000000SYR9                        | Syrah Resources Ltd., (Glob.)  | 1   | 0,65 G                                    | 0,64G                       | 0,65                              | 0,09                                |                  |
| US\$ 1.237,809                                    | 1                                    | 1          |   | <b>2016</b><br>Q=0,6875  | 30.08.16               |                               | A1T7LU   | US8725901040                        | T-Mobile US Inc.   | 1   | 110,3 G                                   | 109,36G                     | 112,08                            | 67,48                               |                  |
| Yen 1.576,388                                     |                                      | 4          | <b>2019</b><br>I=90<br>S=90   | <b>2020</b><br>I=90<br>S=90  | 30.03.21               |                               | 853849   | JP3463000004                        | Takeda Pharmaceutical Co. Ltd., (Glob.)                              | 1   | 30,13                                     | 29,985G                     | 36,61                             | 24,37                               |                  |
| US\$ 500,773                                      | 1                                    | 1          | <b>2019</b><br>Q=0,64<br>Q=0,64<br>Q=0,66<br>Q=0,66   | <b>2020</b><br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68                                | 17.11.20               |                               | 856243   | US87612E1064                        | Target Corp.   | 1   | 147 G                                     | 145G                        | 152                               | 80,5                                |                  |



| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020                                     | Höchst-<br>Preis<br>seit 02.01.2020 | 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\$ 100,784                                      | 1                 | 4          |  | 2017<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 31.01.19               |                               |  | 896253                              | MHY8564W1030 | Teekay Corp.  | 1   | 1,91 G                      | 2,02G   | 4,66                                | 1,44             |
| Euro 15.203,122                                   |                   | 1          |  | 2018<br>J=0                                      | 22.06.20               | 011                           | 06.04  | 120470                              | IT0003497168 | Telecom Italia S.p.A.   | 1   | 0,38 G                      | 0,376G  | 0,56                                | 0,28             |
| skr 3.072,396                                     |                   | 1          |  | 2018<br>J=1                                      | 01.10.20               |                               |  | 850001                              | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.)                    | 1   | 10,2                        | 10,145G   | 10,61                               | 5,57             |
| Euro 5.328,438                                    |                   | 1          |  | 2018<br>I=0,2<br>S=0,2                           | 17.12.19               |                               |  | 850775                              | ES0178430E18 | Telefónica S.A., (Glob.)                                      | 1   | 3,66 G                      | 3,7469999999999999  | 6,5                                 | 2,78             |
| Euro 664,5  | 1                 | 1          |  | 2016<br>J=0,2                                    | 28.05.20               |                               |  | 588811                              | AT0000720008 | Telekom Austria AG  | 1   | 6,09 G                      | 6,12G   | 7,7                                 | 5,35             |
| A\$ 11.893,298                                    |                   | 7          |  | 2018<br>I=0,08<br>S=0,08                         | 26.08.20               |                               |  | 909947                              | AU000000TLS2 | Telstra Corp. Ltd., (Glob.)                                   | 1   | 1,85 G                      | 1,8514G   | 2,39                                | 1,6              |
| H\$ 9.584,727                                     | 1                 | 1          |  | 2018<br>S=1                                      | 15.05.20               |                               |  | A1138D                              | KYG875721634 | Tencent Holdings Ltd.   | 1   | 61,9                        | 62,38G-2,7-2,42-2,89-3,1-3,3-3,19                                     | 69,57                               | 37,4             |
| £ 9.793,496                                       | 1                 | 3          |  | 2019<br>I=0,0265<br>S=0,065                      | 15.10.20               |                               |  | 852647                              | GB0008847096 | Tesco PLC   | 1   | 2,51 G                      | 2,48G   | 3,06                                | 2,23             |
| US\$ 931,809                                      | 1                 | 1          |  |  |                        |                               |  | A1CX3T                              | US88160R1014 | Tesla Inc.  | 1   | 468,9                       | 482,95-2,45-2,25-6,6-3,75-4,1-4,15-4,65-8,1-8,45-8,55-8,3-3,25-7,8-92 | 1.934                               | 282,45           |
| - 991,09  | 1                 | 1          |  | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34     | 27.11.17               |                               |  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                           | 1   | 7,78 G                      | 7,84G   | 12,22                               | 6,25             |
| US\$ 915,944                                      | 1<br>zu je US\$ 1 | 1          |  | 2019<br>Q=0,77<br>Q=0,77<br>Q=0,9<br>Q=0,9       | 29.10.20               |                               |  | 852654                              | US8825081040 | Texas Instruments Inc.  | 1   | 135,24 G                    | 134,06G-4,58  | 135,68                              | 86,3             |
| nz\$ 742,607                                      | 1                 | 7          |  |  |                        |                               |  | A1JB6S                              | NZATME0002S8 | The a2 Milk Co. Ltd.  | 1   | 8,06 G                      | 7,841G  | 12,28                               | 7,83             |
| CNY 30.738,822                                    | 1<br>zu je CNY 1  | 1          |  | 2018<br>J=0,1739                                 | 02.07.20               |                               |  | A1C024                              | CNE100000Q43 | The Agricultural Bank of China                                | 1   | 0,3 G                       | 0,3G  | 0,37                                | 0,24             |
| US\$ 304,068                                      | 1                 | 1          |  | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5         | 27.11.20               |                               |  | 886429                              | US0200021014 | The Allstate Corp.  | 1   | 86 G                        | 85,49G  | 115,64                              | 66,73            |
| US\$ 4.297,435                                    | 1                 | 1          |  | 2019<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4         | 30.11.20               |                               | 06.04  | 850663                              | US1912161007 | The Coca-Cola Co.   | 1   | 43,33                       | 43,11G-3,085-3,12   | 55,65                               | 34               |
| DKK 41,532  |                   | 1          |  |  |                        |                               |  | A2PGP5                              | DK0061135753 | The Drilling Company of 1972 A/S                              | 1   | 23,82 G                     | 23,5G   | 60,6                                | 15,56            |
| US\$ 344,068                                      | 1                 | 1          |  | 2019<br>Q=0,8<br>Q=0,85<br>Q=1,25<br>Q=1,25      | 01.12.20               |                               |  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                  | 1   | 191,94 G                    | 195,76G   | 224,4                               | 125              |
| kann.\$ 271,436                                   | 1                 | 1          |  |  |                        |                               |  | A2JLEE                              | CA3932102088 | The Green Organic Dutchman Holdings Ltd.                      | 1   | 0,2 G                       | 0,1861G   | 0,55                                | 0,13             |
| US\$ 147,53                                       | 1<br>zu je US\$ 1 | 1          |  | 2019<br>Q=0,722<br>Q=0,722<br>Q=0,773<br>Q=0,773 | 19.11.20               |                               |  | 851297                              | US4278661081 | The Hershey Co.   | 1   | 124 G                       | 123G  | 148                                 | 105              |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 1.076,601                                    | 1   | 1          | 2019<br>Q=1,36<br>Q=1,36<br>Q=1,36<br>Q=1,36   | 2020<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5     | 02.12.20               |                               |  | 866953                              | US4370761029 | The Home Depot Inc.   | 1   | 227 G                       | 223,1G                            | 247,1                               | 137,06           |
| H\$ 17.771,305                                    | 1   | 1          | 2019<br>I=0,12<br>S=0,23   | 2020<br>I=0,12                               | 31.08.20               |                               |  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.   | 1   | 1,25 G                      | 1,2445G                           | 1,81                                | 1,14             |
| US\$ 2.479,606                                    | 1   | 7          | 2019<br>Q=0,7459<br>Q=0,7459<br>Q=0,7459<br>Q=0,7907   | 2020<br>Q=0,7907<br>Q=0,7907                 | 22.10.20               |                               |  | 852062                              | US7427181091 | The Procter & Gamble Co.  | 1   | 115,02 G                    | 113,7G                            | 123,14                              | 90,8             |
| US\$ 1.056,242                                    | 1<br>zu je US\$ 5                             | 1          | 2019<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62   | 2020<br>Q=0,64<br>Q=0,64<br>Q=0,64           | 13.11.20               |                               |  | 852523                              | US8425871071 | The Southern Co.  | 1   | 50,07 G                     | 50,91G                            | 64,43                               | 41,53            |
| sfrs 28,936                                       | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1          | 2018<br>J=8  | 2019<br>J=5,5                                | 18.05.20               | 045                           |  | 865126                              | CH0012255151 | The Swatch Group AG   | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 253,309                                      | 1   | 1          | 2019<br>Q=0,77<br>Q=0,82<br>Q=0,82<br>Q=0,82   | 2020<br>Q=0,82<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 09.12.20               |                               |  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.  | 1   | 109,98 G                    | 110,04G                           | 126,54                              | 76,52            |
| US\$ 1.810,485                                    | 1   | 10         | 2017   | 2018   | 13.12.19               |                               |  | 855686                              | US2546871060 | The Walt Disney Co.   | 1   | 124,58                      | 126,98-6,2                        | 132,32                              | 75               |
| US\$ 1.213,586                                    | 1<br>zu je US\$ 1                             | 1          | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,07<br>Q=0,04   | 2020<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4     | 10.12.20               |                               |  | 855451                              | US9694571004 | The Williams Companies Inc.   | 1   | 17,2 G                      | 17,7G                             | 21,4                                | 8,35             |
| £ 415,032   |   | 7          |  |  |                        |                               |  | A0KFCX                              | AU000000THR2 | Thor Mining PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 0,01 G                      | 0,008G-0,008                      | 0,01                                |                  |
| kann.\$ 192,531                                   | 1   | 1          |  |  |                        |                               |  | A2QBJJ                              | CA8854721005 | Thoughtful Brands Inc.  | 1   | 0,05 G                      | 0,0442G                           | 0,17                                | 0,04             |
| US\$ 133,526                                      | 1   | 10         |  |  |                        |                               |  | A2JQSC                              | US88688T1007 | Tilray Inc.   | 1   | 6,8 G                       | 7,17G                             | 19,5                                | 2,35             |
| H\$ 2.812,882                                     | 1   | 4          |  |  |                        |                               |  | 931025                              | HK8028008944 | Timeless Software Ltd.  | 1   | G                           | 0,001G                            | 0,01                                |                  |
| nkr 148,02  |   | 1          | 2018<br>J=4,5  | 2019<br>J=2,75<br>J=2,75                     | 26.10.20               |                               |  | 872535                              | NO0005668905 | Tomra Systems ASA, (Glob.)  | 1   | 34,8 G                      | 34,83G                            | 40,88                               | 19               |
| Euro 132,367                                      |   | 1          |  |  |                        |                               |  | A2PK2B                              | NL0013332471 | TomTom N.V.   | 1   | 7,12 G                      | 7,03G                             | 10,68                               | 5,73             |
| A\$ 2.953,864                                     |   | 7          |  |  |                        |                               |  | A0JC8C                              | AU000000TOE6 | Toro Energy Ltd., (Glob.)   | 1   | 0,01 G                      | 0,006G                            | 0,01                                |                  |
| Yen 455   |   | 4          | 2019<br>I=10<br>S=10   | 2020<br>I=10<br>S=30                         | 30.03.21               |                               |  | 853676                              | JP3592200004 | Toshiba Corp., (Glob.)  | 1   | 23,74 G                     | 23,61G                            | 32,11                               | 16,87            |
| Euro 2.653,124                                    |   | 1          | 2019<br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68   | 2020<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 25.03.21               |                               |  | 850727                              | FR0000120271 | Total S.E.  | 1   | 35,8                        | 36,055G-5,995-6,31-6,445          | 50,91                               | 20,9             |
| Yen 3.262,998                                     |   | 4          | 2019<br>I=100<br>S=120   | 2020<br>I=105                                | 29.09.20               |                               |  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)   | 1   | 55,8 G                      | 56,2G-7,2                         | 65,2                                | 49,3             |
| US\$ 116,224                                      | 1   | 1          | 2019<br>Q=0,31<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2020<br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4   | 20.11.20               |                               |  | 889826                              | US8923561067 | Tractor Supply Co.  | 1   | 114,74 G                    | 112G                              | 130,02                              | 61,06            |
| kann.\$ 16,996                                    | 1   | 12         |  |  |                        |                               |  | A2PA4W                              | CA89356V1040 | Transcanna Holding Inc.   | 1   | 0,48 G                      | 0,4805G                           | 1,29                                | 0,35             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|--|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| A\$ 2.736,547                                     | 1                                      | 7          | <b>2018</b><br>I=0,1011<br>I=0,1429<br>I=0,046<br>S=0,0498<br>S=0,1776<br>S=0,0726                | <b>2019</b><br>I=0,18<br>I=0,0473<br>I=0,0827<br>S=0,0536<br>S=0,0964<br>S=0,01 | 29.06.20               |                               |  | 917177                              | AU000000TCL6 | Transurban Group  | 1   | 8,45 G                      | 8,45G                             | 9,95                                | 5,18             |
| A\$ 52,468  |  | 7          |   |   |                        |                               |  | 917561                              | AU000000TBR5 | Tribune Resources Ltd., (Glob.)                               | 1   | 3,72 G                      | 3,74G                             | 5,15                                | 2,4              |
| US\$ 121,641                                      | 1                                      | 1          |   |   |                        |                               |  | A1JRLK                              | US8969452015 | Tripadvisor Inc.  | 1   | 22,77 G                     | 23,5G                             | 29,01                               | 13,27            |
| A\$ 1.134,468                                     |  | 1          |   |   |                        |                               |  | A0NGHD                              | AU000000TON7 | Triton Minerals Ltd., (Glob.)                                 | 1   | 0,02 G                      | 0,0225G                           | 0,04                                |                  |
| A\$ 732,064                                       |  | 7          |   |   |                        |                               |  | 873387                              | AU000000TRY7 | Troy Resources Ltd., (Glob.)                                  | 1   | 0,05 G                      | 0,05G                             | 0,09                                | 0,03             |
| CNY 655,069                                       | 1<br>zu je CNY 1                       | 1          | <b>2018</b><br>J=0,48   | <b>2019</b><br>J=0,59   | 15.06.20               |                               |  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.                                     | 1   | 8,13 G                      | 8,075G                            | 8,59                                | 3,63             |
| US\$ 790,949                                      | 1                                      | 1          |   |   |                        |                               |  | A1W6XZ                              | US90184L1026 | Twitter Inc.  | 1   | 38,29 G                     | 38,655G                           | 43,09                               | 20,1             |
| sfrs 7,115  | 1<br>zu je sfrs<br>14,8000000000000001 | 1          |   |   |                        |                               |  | A0M2K9                              | CH0033361673 | u-blox Holding AG   | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 1.506,438                                    | 1                                      | 1          | <b>2019</b><br>Q=0,37<br>Q=0,37<br>Q=0,42<br>Q=0,42   | <b>2020</b><br>Q=0,42<br>Q=0,42<br>Q=0,42                                       | 29.09.20               |                               |  | 917523                              | US9029733048 | U.S. Bancorp  | 1   | 36,53 G                     | 36,735G                           | 52,83                               | 27,1             |
| US\$ 1.763,768                                    | 1                                      | 1          | <b>2015</b><br>J=0,2612   | <b>2019</b><br>J=0,1825<br>J=0,1825   | 24.11.20               |                               |  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.  | 1   | 40,89 G                     | 44G-3,8G                          | 44                                  | 13,5             |
| sfrs 3.859,055                                    |  | 1          |   |   |                        |                               |  | A12DFH                              | CH0244767585 | UBS Group AG  | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 56,323                                       | 1                                      | 1          | <b>2018</b><br>I=0,35<br>S=0,4  | <b>2019</b><br>I=0,375<br>S=0,375<br>S=0,25                                     | 21.08.20               |                               |  | A0M240                              | US90384S3031 | Ulta Beauty Inc.  | 1   | 230,95 G                    | 232G                              | 279                                 | 114,52           |
| Euro 246,4  |  | 1          |   |   |                        |                               |  | A2H5A3                              | BE0974320526 | Umicore S.A.  | 1   | 38,33 G                     | 37,16G-6,34                       | 47,69                               | 29,75            |
| Euro 138,472                                      |  | 1          | <b>2018</b><br>I=5,4<br>S=5,4   | <b>2019</b><br>I=5,4<br>J=5,4   | 02.07.20               |                               |  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE                                  | 1   | 62,32 G                     | 63,26G                            | 140,9                               | 29,95            |
| Euro 2.237,262                                    |  | 1          | <b>2018</b><br>J=0,27   | <b>2019</b><br>J=0,63   | 20.04.20               | 005                           |  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.  | 1   | 7,88                        | 7,934G-7,98                       | 14,18                               | 6,16             |
| £ 1.168,531                                       | 1                                      | 1          | <b>2019</b><br>Q=0,3546<br>Q=0,3682<br>Q=0,3576<br>Q=0,3472                                       | <b>2020</b><br>Q=0,3614<br>Q=0,3698<br>Q=0,3746                                 | 29.10.20               |                               |  | A0JNE2                              | GB00B10RZP78 | Unilever PLC  | 1   | 49,71                       | 48,85G                            | 51,68                               | 48,85            |
| US\$ 673,869                                      | 1<br>zu je US\$ 2,5                    | 1          | <b>2019</b><br>Q=0,88<br>Q=0,97<br>Q=0,97<br>Q=0,97   | <b>2020</b><br>Q=0,97<br>Q=0,97<br>Q=0,97                                       | 27.11.20               |                               |  | 858144                              | US9078181081 | Union Pacific Corp.   | 1   | 167,1 G                     | 167,26G                           | 178,86                              | 103,74           |
| US\$ 290,984                                      | 1                                      | 1          |   |   |                        |                               |  | A1C6TV                              | US9100471096 | United Airlines Holdings Inc.                                 | 1   | 37,4 G                      | 38,8G-8,8B-8,8-8,6-8-40,6-0,6-1,4 | 80,5                                | 16,9             |
| - 61,155  |  | 1          | <b>2019</b><br>I=0,085<br>S=0,155<br>S=0,155  | <b>2020</b><br>I=0,085  | 03.08.20               |                               |  | 932794                              | SG1M91002014 | United Overseas Insurance Ltd., (Glob.)                       | 1   | 4,08 G                      | 4,04G                             | 4,74                                | 2,08             |
| US\$ 715,217                                      | 1                                      | 1          | <b>2019</b><br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96   | <b>2020</b><br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01                             | 12.11.20               |                               |  | 929198                              | US9113121068 | United Parcel Service Inc.                                    | 1   | 140,4                       | 138,94G                           | 149,66                              | 74,89            |
| US\$ 220,404                                      | 1<br>zu je US\$ 1                      | 1          | <b>2019</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | <b>2020</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                             | 06.11.20               |                               |  | 529498                              | US9129091081 | United States Steel Corp.                                     | 1   | 12,45 G                     | 12,864G                           | 12,86                               | 4,35             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| US\$ 948,821                                      | 1                   | 1          | <b>2019</b><br>Q=0,9<br>Q=1,08<br>Q=1,08<br>Q=1,08   | <b>2020</b><br>Q=1,08<br>Q=1,25<br>Q=1,25<br>Q=1,25 | 04.12.20               |                               |  | 869561                              | US91324P1021 | UnitedHealth Group Inc.  | 1   | 282,05                      | 285,6G-7,55-7,8-7,7-8,95           | 303,4            | 183,68           |
| US\$ 390,004                                      | 1                   | 1          | <b>2019</b><br>Q=0,51<br>Q=0,51<br>Q=0,43<br>Q=0,48  | <b>2020</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,49 | 09.12.20               |                               |  | 857621                              | US9182041080 | V.F. Corp.   | 1   | 69,74 G                     | 70G                                | 88,57            | 44,36            |
| BRL 5.284,475                                     | 1                   | 1          | <b>2018</b><br>I=0,4885<br>I=1,3086<br>I=0,1717<br>S=1,4144                                      | <b>2019</b><br>I=1,4102<br>I=0,9973                 | 22.09.20               |                               |  | 897136                              | BRVALEACNOR0 | Vale S.A.  | 1   | 12,29 G                     | 12,108G-2,69                       | 12,69            | 6,2              |
| BRL 1.121,371                                     | 1                   | 1          | <b>2019</b>  | <b>2020</b>   | 22.09.20               |                               |  | A0RN7M                              | US91912E1055 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1   | 12,7 G                      | 12,5G                              | 12,7             | 6,1              |
| H\$ 434,008                                       | 1                   | 4          | <b>2019</b><br>I=0,0104<br>S=0,0245  | <b>2020</b><br>I=0,05                               | 20.11.20               |                               |  | A0MM71                              | BMG9316Y1084 | Valuetronics Holdings Ltd.   | 1   | 0,35 G                      | 0,35G                              | 0,55             | 0,27             |
| A\$ 384,788                                       |                     | 7          |  |   |                        |                               |  | A0RFJS                              | AU000000VXR5 | Venturex Resources Ltd., (Glob.)   | 1   | 0,09 G                      | 0,091G                             | 0,1              | 0,03             |
| Euro 567,267                                      |                     | 1          | <b>2018</b><br>J=0,92  | <b>2019</b><br>J=0,5                                | 12.05.20               |                               |  | 501451                              | FR0000124141 | Veolia Environnement S.A.  | 1   | 19,8 G                      | 20,25G-19,965-9,955                | 29,02            | 15,9             |
| Euro 123,273                                      |                     | 1          |  | <b>2019</b><br>J=0,85                               | 15.06.20               |                               |  | A2PSEA                              | FR0013447729 | Verallia SA  | 1   | 27,7 G                      | 27,4G                              | 35,4             | 20,05            |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          | <b>2018</b><br>J=0,42  | <b>2019</b><br>J=0,69<br>J=0,69                     | 17.06.20               |                               |  | 877738                              | AT0000746409 | Verbund AG   | 1   | 59,45 G                     | 57,8G                              | 59,45            | 28,76            |
| US\$ 114,854                                      | 1                   | 1          |  |   |                        |                               |  | 911090                              | US92343E1029 | Verisign Inc.  | 1   | 165,34 G                    | 164,74G                            | 201,1            | 140,12           |
| US\$ 162,386                                      | 1                   | 1          |  | <b>2020</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 14.12.20               |                               |  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.  | 1   | 165,4 G                     | 161,3G                             | 172,96           | 112,9            |
| US\$ 4.138,094                                    | 1                   | 1          | <b>2019</b><br>Q=0,6025<br>Q=0,6025<br>Q=0,615<br>Q=0,615  | <b>2020</b><br>Q=0,615<br>Q=0,615<br>Q=0,6275       | 08.10.20               | 06.02                         |  | 868402                              | US92343V1044 | Verizon Communications Inc.  | 1   | 50,29                       | 50,51G                             | 55,8             | 44,6             |
| £ 13,166  | 1                   | 1          |  |   |                        |                               |  | A2N39N                              | US9250501064 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1   | 5,81 G                      | 5,837G                             | 8,04             | 1,96             |
| US\$ 260,467                                      | 1                   | 1          |  |   |                        |                               |  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.  | 1   | 190 G                       | 185,96G                            | 270              | 171,6            |
| DKK 196,924                                       | 1                   | 1          | <b>2018</b><br>J=7,44  | <b>2019</b><br>J=7,93                               | 08.04.20               |                               |  | 913769                              | DK0010268606 | Vestas Wind Systems AS   | 1   | 166,55                      | 166,45G-3,8C-3,8-2,3-<br>1,25-1,25 | 171,5            | 64,3             |
| US\$ 563,771                                      | 1                   | 1          | <b>2018</b><br>J=0,24  | <b>2020</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 14.12.20               |                               |  | A2PUZ3                              | US92556H2067 | ViacomCBS Inc.   | 1   | 30 G                        | 29,8G                              | 37,66            | 10,8             |
| US\$ 228,994                                      | 1                   | 7          |  |   |                        |                               |  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.   | 1   | 11,19 G                     | 11,082G                            | 14,2             | 8,1              |
| Euro 128  | 1                   | 1          | <b>2018</b><br>J=1   | <b>2019</b><br>J=1,15<br>J=1,15<br>J=1,15           | 28.09.20               |                               |  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe                         | 1   | 20,25 G                     | 20,2G                              | 26,15            | 13,7             |
| US\$ 220,921                                      | 1                   | 1          |  | <b>2017</b><br>J=0                                  |                        |                               |  | 757618                              | KYG9361H1092 | Vietnam Enterprise Investments Ltd.  | 1   | 5 -T                        | 5-T                                | 5,6              | 4                |
| US\$ 42,933                                       | 1                   | 7          |  |   |                        |                               |  | A2PE3T                              | GG00BJQZ9H10 | Vietnam Holding Ltd.   | 1   | 1,79 G                      | 1,82G                              | 2,04             | 1,19             |
| A\$ 313,718                                       | 1                   | 7          |  |   |                        |                               |  | A1CWLK                              | AU000000VKA8 | Viking Mines Ltd., (Glob.)   | 1   | 0,01 G                      | 0,013G                             | 0,01             |                  |
| kann.\$ 56,25                                     | 1                   | 1          |  |   |                        |                               |  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.   | 1   | 8,41 G                      | 8,46G                              | 9,43             | 2,04             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |   |   |                             |                                   |                                     |                  |
| Euro 613,519                                      |                                       | 1          | <b>2018</b><br>I=0,75<br>S=1,92  | <b>2019</b><br>I=0,79<br>S=2,26<br>S=1,25           | 23.06.20               |                               |  | 867475                              | FR0000125486                 | VINCI S.A.  | 1   | 87,6 G                      | 88,26G-7,94                       | 106,8                               | 56,52            |
| £ 947,197<br>US\$ 1.692,384                       | 1                                     | 4<br>1     |  | <b>2019</b><br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3   | 12.11.20               |                               |  | A2PVPC<br>A0NC7B                    | AU0000064966<br>US92826C8394 | Virgin Money UK PLC, (Glob.)<br>VISA Inc.                                 | 1<br>1                                    | 1,47 G<br>172,76            | 1,44G<br>173,12G-2,48-2,04-2,02   | 2,26<br>245,1                       | 0,21<br>125,64   |
| A\$ 2.628,861<br>Euro 1.185,511                   |                                       | 7<br>1     |  | <b>2019</b><br>Q=0,3<br>Q=0,32                      | 21.04.20               |                               |  | A0F5YD<br>591068                    | AU000000VML1<br>FR0000127771 | Vital Metals Ltd., (Glob.)<br>Vivendi S.A.                                | 1<br>1                                    | 0,02 G<br>25,03 G           | 0,0175G<br>25,18G-5,13            | 0,03<br>26,26                       | 17,43            |
| US\$ 2.677,389                                    | 1                                     | 4          | <b>2018</b>  | <b>2019</b>   | 11.06.20               |                               |  | A1XD9Z                              | US92857W3088                 | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1   | 13,9 G                      | 14G                               | 18,8                                | 10,3             |
| US\$ 26.834,018                                   | 1                                     | 4          | <b>2018</b><br>I=0,0423<br>S=0,0373  | <b>2019</b><br>I=0,038<br>S=0,0408<br>I=0           | 17.12.20               |                               |  | A1XA83                              | GB00BH4HKS39                 | -"  | 1   | 1,4                         | 1,4012G                           | 1,88                                | 1,04             |
| Euro 178,549                                      | 1                                     | 4          | <b>2018</b><br>J=1,1   | <b>2019</b><br>J=0,2                                | 09.07.20               |                               |  | 897200                              | AT00000937503                | voestalpine AG  | 1   | 27,13 G                     | 26,88G                            | 27,13                               | 13,31            |
| US\$ 866,534                                      | 1                                     | 9          | <b>2019</b><br>Q=0,4575<br>Q=0,4575<br>Q=0,4575<br>Q=0,4675                                      | <b>2020</b><br>Q=0,4675                             | 18.11.20               |                               |  | A12HJF                              | US9314271084                 | Walgreens Boots Alliance Inc.   | 1   | 31,75 G                     | 32,755G-5,15                      | 53,14                               | 28,33            |
| US\$ 2.831,953                                    | 1                                     | 2          | <b>2019</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53  | <b>2020</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 10.12.20               |                               |  | 860853                              | US9311421039                 | Walmart Inc.  | 1   | 126,26 G                    | 124G                              | 129,92                              | 94               |
| US\$ 88,55  | 1                                     | 1          |  | <b>2020</b><br>Q=0,12<br>Q=0,12                     | 23.11.20               |                               |  | A2P0W9                              | US9345502036                 | Warner Music Group Corp.  | 1   | 24,18 G                     | 24,655G                           | 29,12                               | 22,54            |
| A\$ 339,003                                       |                                       | 7          | <b>2018</b><br>I=0,085<br>S=0,135  | <b>2019</b><br>I=0,09                               | 25.03.20               |                               |  | 911549                              | AU000000WEB7                 | Webjet Ltd., (Glob.)  | 1   | 3,4 G                       | 3,42G                             | 8,85                                | 1,3              |
| CNY 1.943,04                                      | 1<br>zu je CNY 1                      | 1          | <b>2019</b><br>I=0,1665<br>S=0,1489  | <b>2020</b><br>I=0,1681                             | 17.09.20               |                               |  | A0M4ZC                              | CNE1000004L9                 | Weichai Power Co. Ltd.  | 1   | 1,78                        | 1,71G                             | 2,08                                | 1,35             |
| US\$ 4.134,49                                     | 1<br>zu je US\$<br>1,6659999999999999 | 1          | <b>2019</b><br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51  | <b>2020</b><br>Q=0,51<br>Q=0,51<br>Q=0,1<br>Q=0,1   | 05.11.20               |                               |  | 857949                              | US9497461015                 | Wells Fargo & Co.   | 1   | 23,15 G                     | 23,715G                           | 48,2                                | 17,76            |
| A\$ 1.133,84                                      |                                       | 7          | <b>2018</b><br>I=2<br>S=0,78   | <b>2019</b><br>I=0,75<br>S=0,95                     | 25.08.20               |                               |  | 876755                              | AU000000WES1                 | Wesfarmers Ltd., (Glob.)  | 1   | 30,67 G                     | 30,36G                            | 30,87                               | 16,6             |
| US\$ 302,526                                      | 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   | 38,98 G                     | 39,185G                           | 64,86                               | 26,17            |
| A\$ 3.611,685                                     |                                       | 10         | <b>2018</b><br>S=0,94<br>I=0,94<br>S=0,8   | <b>2019</b><br>I=0,31                               | 11.11.20               |                               |  | 854242                              | AU000000WBC1                 | Westpac Banking Corp., (Glob.)  | 1   | 12,13 G                     | 12,092G                           | 15,62                               | 7,41             |
| US\$ 746,423                                      | 1<br>zu je US\$ 1,25                  | 1          | <b>2019</b><br>Q=0,34<br>Q=0,34<br>Q=0,34  | <b>2020</b><br>Q=0,34<br>Q=0,17                     | 03.12.20               |                               |  | 854357                              | US9621661043                 | Weyerhaeuser Co.  | 1   | 24,14 G                     | (exD)-23,705G                     | 28,3                                | 12,5             |

| 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>02.12.2020  | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|--|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020   |                        |                               |  |                                     |   |   |   |  |                                   |                  |                  |
| kann.\$ 445,604                                   | 1          | 1          | 2019<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09   | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12            | 24.11.20               |                               |  | A2DRBP CA9628791027                 | Wheaton Precious Metals Corp.   | 1   | 33,8 G                                    | 34,28G   | 48,48                             | 20,2             |                  |
| A\$ 1.032,644                                     |            | 7          | 2018<br>I=0,2<br>S=0,065<br>S=0,065  | 2019<br>I=0,015                                      | 27.02.20               |                               |  | A0MSK7 AU000000WHC8                 | Whitehaven Coal Ltd., (Glob.)   | 1   | 0,82 G                                    | 0,895G   | 1,63                              | 0,52             |                  |
| Euro 115,188                                      | 1, 10      | 1          | 2018<br>J=0,5  | 2019<br>J=0,6  | 28.10.20               |                               |  | 852894 AT0000831706                 | Wienerberger AG   | 1   | 24,1 G                                    | 23,88G   | 28,22                             | 12,12            |                  |
| - 6.403,401                                       |            | 1          | 2019<br>I=0,03<br>S=0,095<br>S=0,095   | 2020<br>I=0,04                                       | 18.08.20               |                               |  | A0KEWL SG1T56930848                 | Wilmar International Ltd., (Glob.)  | 1   | 2,58 G                                    | 2,58G  | 2,98                              | 1,84             |                  |
| US\$ 0,433  |            |            |  |  |                        |                               |  | A2BDEA DE000A2BDEA8                 | WisdomTree Commodity Securities Ltd.<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG<br>Frankfurt am Main | 1   |   |  |                                   |                  |                  |
| A\$ 323,756                                       |            | 7          | 2018<br>I=0,015<br>S=0,0195  | 2019<br>I=0,017<br>S=0,016                           | 04.09.20               |                               |  | A2AGET AU000000WTC3                 | WiseTech Global Ltd., (Glob.)   | 1   | 18,5 G                                    | 18G  | 19,8                              | 5,45             |                  |
| Euro 267,516                                      |            | 1          | 2019<br>J=0,79   | 2020<br>I=0,47                                       | 01.09.20               |                               |  | A0J2R1 NL0000395903                 | Wolters Kluwer N.V.   | 1   | 69,4 G                                    | 68,44G   | 77,34                             | 53,66            |                  |
| A\$ 962,226                                       |            | 1          | 2019<br>I=0,36<br>S=0,55   | 2020<br>I=0,26                                       | 24.08.20               |                               |  | 855377 AU000000WPL2                 | Woodside Petroleum Ltd., (Glob.)  | 1   | 13,64 G                                   | 13,942G  | 22,1                              | 8,16             |                  |
| A\$ 1.265,361                                     |            | 7          | 2018<br>I=0,45<br>S=0,57   | 2019<br>I=0,46<br>S=0,48                             | 01.09.20               |                               |  | 886853 AU000000WOW2                 | Woolworths Group Ltd., (Glob.)  | 1   | 23 G                                      | 22,8G  | 26,6                              | 19,2             |                  |
| US\$ 120,529                                      | 1          | 1          |  |  |                        |                               |  | A2AC97 US98138J2069                 | Workhorse Group Inc.  | 1   | 17  | 17,31G   | 26,56                             | 12,61            |                  |
| kann.\$ 39,403                                    | 1          | 2          |  |  |                        |                               |  | A2PX9R CA92941F1053                 | WPD Pharmaceuticals Inc.  | 1   | 0,17 G                                    | 0,166G   | 1,67                              | 0,13             |                  |
| US\$ 107,848                                      | 1          | 1          | 2018<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75   | 2019<br>Q=1<br>Q=1<br>Q=1<br>Q=1                     | 25.02.20               |                               |  | 663244 US9831341071                 | Wynn Resorts Ltd.   | 1   | 83,9 G                                    | 86,55G   | 134,02                            | 37,72            |                  |
| US\$ 6.495,088                                    | 1          | 4          |  |  |                        |                               |  | A2JNY1 KYG9830T1067                 | Xiaomi Corp.  | 1   | 2,66                                      | 2,7145-2,7095-2,7095-<br>2,7435-2,7435-2,745-<br>2,7395-2,74-2,7335-<br>2,7255-2,717 | 3,15                              | 1,12             |                  |
| US\$ 244,314                                      | 1          | 4          | 2019<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37   | 2020<br>Q=0,38<br>Q=0,38<br>Q=0,38                   | 09.11.20               |                               |  | 880135 US9839191015                 | Xilinx Inc.   | 1   | 120,58 G                                  | 121,26G-0,5  | 122,74                            | 61,84            |                  |
| H\$ 8.508,958                                     | 1          | 1          | 2019<br>I=0,055<br>S=0,085   | 2020<br>I=0,085                                      | 18.08.20               |                               |  | A1JPAH KYG9829N1025                 | Xinyi Solar Holdings Ltd.   | 1   | 1,42 G                                    | 1,4G   | 1,65                              | 1,4              |                  |
| kann.\$ 47,108                                    | 1          | 1          |  |  |                        |                               |  | A2PPTN CA98421R1055                 | Xphyto Therapeutics Corp.   | 1   | 1,46 G                                    | 1,45G-1,49   | 2,44                              | 0,9              |                  |
| kann.\$ 950,265                                   | 1          | 1          | 2019<br>Q=0,005<br>Q=0,005<br>Q=0,01<br>Q=0,01   | 2020<br>Q=0,0125<br>Q=0,0156<br>Q=0,0175<br>Q=0,0262 | 30.12.20               |                               |  | 357818 CA98462Y1007                 | Yamana Gold Inc.  | 1   | 4,58                                      | 4,536G   | 5,84                              | 2,3              |                  |
| - 3.974,077                                       |            | 1          | 2018<br>J=0,05   | 2019<br>J=0,045                                      | 13.05.20               |                               |  | A0MN4D SG1U76934819                 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)   | 1   | 0,57 G                                    | 0,56G  | 0,78                              | 0,46             |                  |
| US\$ 419,344                                      | 1          | 10         | 2018<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12                   | 24.11.20               |                               |  | A2ARTP US98850P1093                 | Yum China Holdings Inc.   | 1   | 47,8 G                                    | 46,4G  | 50,5                              | 35               |                  |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 301,668                                      | 1                | 12         | <b>2018</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42  | <b>2019</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 24.11.20               |                               |  | 909190                              | US9884981013 | Yum! Brands, Inc.  | 1   | 87,84 G                     | 86,37G                            | 97,34            | 52,07            |
| DKK 39,734  | 1<br>zu je DKK 1 | 1          |  |   |                        |                               |  | A2DV1V                              | US98920Y3045 | Zealand Pharma A/S<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1   | 30,79 G                     | 31,175G                           | 40,7             | 21,92            |
| CNY 2.609,556                                     | 1<br>zu je CNY 1 | 1          | <b>2018</b><br>J=0,04  | <b>2019</b><br>J=0,0436                             | 09.06.20               |                               |  | A0M4ZH                              | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd.   | 1   | 1,05 G                      | 1,04G                             | 1,22             | 0,79             |
| US\$ 182,106                                      | 1                | 2          |  |   |                        |                               |  | A2PGJ2                              | US98980L1017 | Zoom Video Communications Inc.   | 1   | 338 G                       | 339G-41-37                        | 492              | 176              |
| Euro 43,5   | 1                | 5          | <b>2016</b><br>J=0,23  | <b>2019</b><br>J=0,1                                | 28.07.20               |                               |  | A0JLPR                              | AT0000837307 | Zurmbel Group AG   | 1   | 6,04 G                      | 6,02G                             | 9,93             | 4,65             |
| sfrs 150,46                                       | 1                | 1          | <b>2018</b><br>J=19  | <b>2019</b><br>J=20                                 | 03.04.20               |                               |  | 579919                              | CH0011075394 | Zurich Insurance Group AG  | 1   |                             | (ausg)                            |                  |                  |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 0,001             |                               |            | HV091M                              | DE000HV091M1 | 802200 | UniCredit Bank AG  |              |        |                         |                             |                                   |                                     |                  |
| 1          | 100 : 1               | 01.01.00 - 01.01.00           |            | HV092N                              | DE000HV092N7 | 802200 | UniCredit Bank AG, MDAX Indexzert(2010/unlim.)                         | Put/Call     |        |                         | 29,06 G                     | 28,93G                            | 29,56                               | 17,98            |
| 1          | 100 : 1               | 01.01.00 - 01.01.00           |            | HV092P                              | DE000HV092P2 | 802200 | UniCredit Bank AG, OPEN END ZT(05/unlim.) EPRA                         | Put/Call     |        |                         | 45,68 G                     | 45,47G                            | 56,33                               | 32,55            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV095A                              | DE000HV095A7 | 802200 | UniCredit Bank AG, OPEN END ZT(05/unlim.) EPRA Eu                      | Put/Call     |        |                         | 56,22 G                     | 56,04G                            | 68,06                               | 39,68            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV095B                              | DE000HV095B5 | 802200 | UniCredit Bank AG, OPEN END ZT(10/unlim.) D1EK                         | Put/Call     |        |                         | 48,99 G                     | 48,83G                            | 51,42                               | 30,9             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV095R                              | DE000HV095R1 | 802200 | UniCredit Bank AG, OPEN END ZT(10/unlim.) D1EP                         | Put/Call     |        |                         | 70,39 G                     | 70,13G                            | 72,71                               | 42,47            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV0A02                              | DE000HV0A023 | 802200 | UniCredit Bank AG, OPEN END ZT(06/unlim.) S&P200                       | Put/Call     |        |                         | 40,15 G                     | 40,45G                            | 44,19                               | 24,54            |
| 1          | 100 : 1               |                               |            | HV0A09                              | DE000HV0A098 | 802200 | UniCredit Bank AG, RDX Indexzert(2010/unlim.)                          | Put/Call     |        |                         | 134,6 G                     | 137,38G                           | 199,85                              | 96,41            |
| 1          | 100 : 1               |                               |            | HV0AYC                              | DE000HV0AYC1 | 802200 | UniCredit Bank AG, GEX Indexzert(2010/unlim.)                          | Put/Call     |        |                         | 35,58 G                     | 35,27G                            | 35,89                               | 19,68            |
| 1          | 100 : 1               |                               |            | HV0AYD                              | DE000HV0AYD9 | 802200 | UniCredit Bank AG, SX5T Indexzert(2009/unlim.)                         | Put/Call     |        |                         | 76,23 G                     | 76,19G                            | 82,07                               | 50,59            |
| 1          | 10 : 1                |                               |            | HV0AYE                              | DE000HV0AYE7 | 802200 | UniCredit Bank AG, SX5R Indexzert(2009/unlim.)                         | Put/Call     |        |                         | 72,17 G                     | 72,31G                            | 81,04                               | 54,89            |
| 1          | 100 : 1               |                               |            | HV0AYF                              | DE000HV0AYF4 | 802200 | UniCredit Bank AG, SX5E Indexzert(2009/unlim.)                         | Put/Call     |        |                         | 80,07 G                     | 80G                               | 84,55                               | 52,85            |
| 1          | 100 : 1               | 01.01.00 - 01.01.00           |            | HV0AYR                              | DE000HV0AYR9 | 802200 | UniCredit Bank AG, SXXR Indexzert(2009/unlim.)                         | Put/Call     |        |                         | 86,19 G                     | 86,15G                            | 93,5                                | 60,42            |
| 1          | 100 : 1               |                               |            | HV0AYS                              | DE000HV0AYS7 | 802200 | UniCredit Bank AG, CECE-Trad.Indexzert(07/unlim.)                      | Put/Call     |        |                         | 13,72 G                     | 13,89G                            | 17,58                               | 10,06            |
| 1          | 100 : 1               |                               |            | HV0AYT                              | DE000HV0AYT5 | 802200 | UniCredit Bank AG, Czech-Tra.Indexzert(07/unlim.)                      | Put/Call     |        |                         | 11,21 G                     | 11,24G                            | 14,31                               | 8,21             |
| 1          | 100 : 1               |                               |            | HV0AYU                              | DE000HV0AYU3 | 802200 | UniCredit Bank AG, Hung-Trad.Indexzert(07/unlim.)                      | Put/Call     |        |                         | 36,48 G                     | 36,61G                            | 46,78                               | 28,57            |
| 1          | 10 : 1                |                               |            | HV0ED7                              | DE000HV0ED72 | 802200 | UniCredit Bank AG, Pol.-Trad.Indexzert(07/unlim.)                      | Put/Call     |        |                         | 9,19 G                      | 9,37G                             | 11,52                               | 6,71             |
| 1          | 10 : 1                |                               |            | HV0ED8                              | DE000HV0ED80 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.)                       | Put/Call     |        |                         | 34,96 G                     | 34,86G                            | 35,15                               | 20,24            |
| 1          | 1 : 0,01              |                               |            | HV0EE2                              | DE000HV0EE22 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.)                       | Put/Call     |        |                         | 16,86 G                     | 16,81G                            | 17,56                               | 10,21            |
| 1          | 1 : 0,01              |                               |            | HV0EEV                              | DE000HV0EEV5 | 802200 | UniCredit Bank AG, DJ S Sel.Div.TR.Zt.(06/unlim.)                      | Put/Call     |        |                         | 46,16 G                     | 46,09G                            | 54,68                               | 32,48            |
| 1          | 1 : 0,01              |                               |            | HV0EEW                              | DE000HV0EEW3 | 802200 | UniCredit Bank AG, DJES Sel.Div.TR.Zt.(06/unlim.)                      | Put/Call     |        |                         | 37,54 G                     | 37,52G                            | 47,2                                | 26,86            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E0                              | DE000HV16E04 | 802200 | UniCredit Bank AG, DJ STXX Index-Zt.(06/unlim.)                        | Put/Call     |        |                         | 15,52 G                     | 15,5G                             | 19,26                               | 11,59            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E1                              | DE000HV16E12 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2D                       | Put/Call     |        |                         | 119,15 G                    | 118,58G                           | 119,54                              | 75,34            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E2                              | DE000HV16E20 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX8T                      | Put/Call     |        |                         | 103,52 G                    | 102,79G                           | 107,12                              | 62,36            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E4                              | DE000HV16E46 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXKT                      | Put/Call     |        |                         | 68,79 G                     | 68,9G                             | 81,25                               | 53,38            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E5                              | DE000HV16E53 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6T                      | Put/Call     |        |                         | 98,77 G                     | 99,34G                            | 106,58                              | 70,53            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E6                              | DE000HV16E61 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAR                      | Put/Call     |        |                         | 93,72 G                     | 93,38G                            | 95,55                               | 48,08            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E7                              | DE000HV16E79 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7R                      | Put/Call     |        |                         | 28,42 G                     | 28,83G                            | 38,02                               | 20,29            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E8                              | DE000HV16E87 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7R                      | Put/Call     |        |                         | 39,95 G                     | 39,77G                            | 41,7                                | 23,76            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E9                              | DE000HV16E95 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX4R                      | Put/Call     |        |                         | 228,08 G                    | 226,07G                           | 231,62                              | 147,53           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EM                              | DE000HV16EM9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX4R                      | Put/Call     |        |                         | 101,65 G                    | 101,42G                           | 106,46                              | 63,27            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EN                              | DE000HV16EN7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXOR                      | Put/Call     |        |                         | 87,69 G                     | 87,33G                            | 89,37                               | 44,71            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EP                              | DE000HV16EP2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAT                      | Put/Call     |        |                         | 17,91 G                     | 18,24G                            | 24,04                               | 11,73            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16ET                              | DE000HV16ET4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7T                      | Put/Call     |        |                         | 111,91 G                    | 113,77G                           | 113,77                              | 61,23            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EU                              | DE000HV16EU2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXPR                      | Put/Call     |        |                         | 91,75 G                     | 91,36G                            | 108,09                              | 70,41            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EV                              | DE000HV16EV0 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3T                      | Put/Call     |        |                         | 137,4 G                     | 136,37G                           | 150,94                              | 105,38           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EY                              | DE000HV16EY4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDT                      | Put/Call     |        |                         | 172,52 G                    | 172,27G                           | 175,81                              | 97,62            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EZ                              | DE000HV16EZ1 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNT                      | Put/Call     |        |                         | 66,16 G                     | 66,71G                            | 85,85                               | 41,55            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FB                              | DE000HV16FB9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXET                      | Put/Call     |        |                         | 180,33 G                    | 180,18G                           | 183,22                              | 120,74           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FC                              | DE000HV16FC7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2A                       | Put/Call     |        |                         | 137,29 G                    | 136,74G                           | 154,07                              | 110,13           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FD                              | DE000HV16FD5 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3R                      | Put/Call     |        |                         | 160,09 G                    | 160,3G                            | 175,66                              | 131,52           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FE                              | DE000HV16FE3 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDR                      | Put/Call     |        |                         | 115,58 G                    | 115,13G                           | 117,19                              | 67,57            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FG                              | DE000HV16FG8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNR                      | Put/Call     |        |                         | 63,89 G                     | 63,77G                            | 75,83                               | 40,89            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FH                              | DE000HV16FH6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXIR                      | Put/Call     |        |                         | 64,34 G                     | 65,16G                            | 88,01                               | 41,21            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FL                              | DE000HV16FL8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXER                      | Put/Call     |        |                         | 188,48 G                    | 186,89G                           | 193,25                              | 134,51           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FM                              | DE000HV16FM6 | 802200 | UniCredit Bank AG, O.E.ZT06(11/unlim.)STXE600 Tel                      | Put/Call     |        |                         | 59,47 G                     | 59,47G                            | 70,63                               | 46,39            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FN                              | DE000HV16FN4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1N                       | Put/Call     |        |                         | 42,13 G                     | 41,82G                            | 52,8                                | 23,72            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16G6                              | DE000HV16G69 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1J                       | Put/Call     |        |                         | 114,17 G                    | 114,28G                           | 124,38                              | 82,83            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV1A29                              | DE000HV1A294 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6R                      | Put/Call     |        |                         | 24,02 G                     | 23,73G                            | 31,67                               | 17,7             |
| 1          | 1 : 100               | 01.01.00 - 01.01.00           |            | HV1A3A                              | DE000HV1A3A8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.)GPRHVB                     | Put/Call     |        |                         | 111,26 G                    | 110,86G                           | 131,65                              | 101,62           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV1A3B                              | DE000HV1A3B6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) HSE                       | Put/Call     |        |                         | 25,85 G                     | 26,37G                            | 26,37                               | 14,85            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV1A3C                              | DE000HV1A3C4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) K200                      | Put/Call     |        |                         | 21,72 G                     | 21,6G                             | 23,1                                | 17,83            |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | HV1A3D                              | DE000HV1A3D2 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Gold                              | Put/Call     |        |                         | 149,94 G                    | 151,49G                           | 173,43                              | 133,39           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV1A48                              | DE000HV1A484 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Silber                            | Put/Call     |        |                         | 19,65 G                     | 19,85G                            | 24,14                               | 11,02            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV1DB0                              | DE000HV1DB09 | 802200 | UniCredit Bank AG, OPEN END ZT 06(10/unlim.)GPR                        | Put/Call     |        |                         | 89,81 G                     | 89,53G                            | 113,89                              | 63,37            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            |                                     |              |        | UniCredit Bank AG, HVB OPEN END ZT08(15/unl.)                          | Put/Call     |        |                         | 4,76 G                      | 4,79G                             | 6,05                                | 3,22             |



| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV1DB4                 | DE000HV1DB41 | 802200 | UniCredit Bank AG  |          |     |                      |                             |                                   |                                 |              |
| 1          | 1 : 0,1          | 01.01.00 - 01.01.00        |            | HV1DB5                 | DE000HV1DB58 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call |     |                      | 69,22 G                     | 68,73G                            | 71,6                            | 43,74        |
| 1          | 1 : 0,001        | 01.01.00 - 01.01.00        |            | HV1DB6                 | DE000HV1DB66 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call |     |                      | 22,15 G                     | 22,08G                            | 23,54                           | 13,18        |
| 1          | 1 : 0,1          | 01.01.00 - 01.01.00        |            | HV1DBU                 | DE000HV1DBU3 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call |     |                      | 61,41 G                     | 61,08G                            | 65,63                           | 40,38        |
| 1          | 1 : 0,1          | 01.01.00 - 01.01.00        |            | HV2AWN                 | DE000HV2AWN8 | 802200 | UniCredit Bank AG, OPEN END ZT07(15/unl.) HVNI                         | Put/Call |     |                      | 33,83 G                     | 34,07G                            | 43,21                           | 20,35        |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2AX0                 | DE000HV2AX05 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unlim.)WIG20                       | Put/Call |     |                      | 6,6 G                       | 6,59G                             | 8,55                            | 4,98         |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2AXW                 | DE000HV2AXW7 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unlim.)MWIG                        | Put/Call |     |                      | 4,12 G                      | 4,21G                             | 5,17                            | 2,99         |
| 1          | 1 : 0,001        | 01.01.00 - 01.01.00        |            | HV2AXX                 | DE000HV2AXX5 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.)                              | Put/Call |     |                      | 8,16 G                      | 8,19G                             | 9,61                            | 6,05         |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2AXY                 | DE000HV2AXY3 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.)                              | Put/Call |     |                      | 11,31 G                     | 11,38G                            | 12,6                            | 8,63         |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2AXZ                 | DE000HV2AXZ0 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.)                              | Put/Call |     |                      | 8,95 G                      | 8,95G                             | 9,25                            | 8,59         |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2CCP                 | DE000HV2CCP1 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.)                              | Put/Call |     |                      | 11,79 G                     | 11,91G                            | 12,83                           | 9,09         |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2CEF                 | DE000HV2CEF8 | 802200 | UniCredit Bank AG, OPEN END Z.07(12/unlim.)SRXEUR                      | Put/Call |     |                      | 20,71 G                     | 21,08G                            | 30,16                           | 15,46        |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2CEJ                 | DE000HV2CEJ0 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unlim.)S&P                         | Put/Call |     |                      | 2,23 G                      | 2,24G                             | 2,55                            | 1,93         |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2CEK                 | DE000HV2CEK8 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unlim.)DJSGS                       | Put/Call |     |                      | 33,73 G                     | 33,67G                            | 34,93                           | 25,09        |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2CFJ                 | DE000HV2CFJ7 | 802200 | UniCredit Bank AG, OPEN END ZT07(09/unl.)INDEX                         | Put/Call |     |                      | 64,38 G                     | 64,85G                            | 74,34                           | 45,78        |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2D8U                 | DE000HV2D8U1 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unlim.)CROX                        | Put/Call |     |                      | 22,45 G                     | 22,45G                            | 22,95                           | 14,46        |
| 1          | 1 : 1            | 01.01.00 - 01.01.00        |            | HV2XAG                 | DE000HV2XAG0 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.)Silber                         | Put/Call |     |                      | 10,89 G                     | 11,05G                            | 12,37                           | 8,31         |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2XAU                 | DE000HV2XAU1 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.)Gold                           | Put/Call |     |                      | 17,82 G                     | 18,11G                            | 22,75                           | 6,4          |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV555Z                 | DE000HV555Z7 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.)                              | Put/Call |     |                      | 14,91 G                     | 15,15G                            | 17,54                           | 11,84        |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV5AD1                 | DE000HV5AD14 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unlim.)SXPE                        | Put/Call |     |                      | 11,81 G                     | 11,8G                             | 14,88                           | 9,99         |
| 1          | 100 : 1          | 01.01.00 - 01.01.00        |            | HV5ADF                 | DE000HV5ADF7 | 802200 | UniCredit Bank AG, OPEN END IND.ZT08(13/unl.)N100                      | Put/Call |     |                      | 19,24 G                     | 19,16G                            | 20,64                           | 11,67        |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV5AE8                 | DE000HV5AE88 | 802200 | UniCredit Bank AG, O.END I.ZT 08(12/unlim.)PIQW                        | Put/Call |     |                      | 101,15 G                    | 101,15G                           | 104,84                          | 63,46        |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV5AFD                 | DE000HV5AFD7 | 802200 | UniCredit Bank AG, O.END I.ZT 08(12/unlim.)PIQF                        | Put/Call |     |                      | 79,26 G                     | 78,65G                            | 80,5                            | 46,85        |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV5AFK                 | DE000HV5AFK2 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unlim.)                            | Put/Call |     |                      | 33,83 G                     | 33,51G                            | 35,33                           | 21           |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV5AHR                 | DE000HV5AHR3 | 802200 | UniCredit Bank AG, O.E.ZT08(12/unlim.)ESTX P.H.GD                      | Put/Call |     |                      | 16,69 G                     | 16,78G                            | 30,14                           | 16,59        |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV5AHZ                 | DE000HV5AHZ6 | 802200 | UniCredit Bank AG, OPEN END ZT08(12/unlim.)SX3P                        | Put/Call |     |                      | 116,5 G                     | 116,43G                           | 118,52                          | 78,5         |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV5AJ2                 | DE000HV5AJ26 | 802200 | UniCredit Bank AG, OPEN END ZT09(14/unlim.)ATX                         | Put/Call |     |                      | 69,9 G                      | 69,64G                            | 79,79                           | 56,76        |
| 1          | 1 : 0,1          | 01.01.00 - 01.01.00        |            | HV5AL0                 | DE000HV5AL06 | 802200 | UniCredit Bank AG, OPEN END ZT09(14/unlim.)                            | Put/Call |     |                      | 49,87 G                     | 49,95G                            | 60,83                           | 30,14        |
| 1          | 1 : 0,1          | 01.01.00 - 01.01.00        |            | HV5AL3                 | DE000HV5AL30 | 802200 | UniCredit Bank AG, OPEN END ZT09(14/unlim.)                            | Put/Call |     |                      | 53,22 G                     | 53,12G                            | 55,11                           | 36,74        |
| 1          | 1 : 0,1          | 01.01.00 - 01.01.00        |            | HV5ASC                 | DE000HV5ASC2 | 802200 | UniCredit Bank AG, OPEN END ZT09(14/unl.)                              | Put/Call |     |                      | 19,63 G                     | 19,63G                            | 20,39                           | 14,22        |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV5B66                 | DE000HV5B665 | 802200 | UniCredit Bank AG, HVB OPEN END Z10(15/unl.)                           | Put/Call |     |                      | 54,3 G                      | 54,16G                            | 54,63                           | 35,38        |
| 1          | 1 : 0,1          | 01.01.00 - 01.01.00        |            | HV5CFY                 | DE000HV5CFY9 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call |     |                      | 7,19 G                      | 7,51G                             | 7,73                            | 3,47         |
| 1          | 100 : 1          |                            |            | 787320                 | DE0007873200 | 802200 | UniCredit Bank AG, DAX Indexzert(2006/unlim.)                          | Put/Call |     |                      | 24,32 G                     | 24,55G                            | 30,78                           | 14           |
| 1          | 100 : 1          |                            |            | 787322                 | DE0007873226 | 802200 | UniCredit Bank AG, SX5E Indexzert(2006/unlim.)                         | Put/Call |     |                      | 133,49 G                    | 132,71G                           | 137,64                          | 83,5         |
| 1          | 100 : 1          |                            |            | 787323                 | DE0007873234 | 802200 | UniCredit Bank AG, SX5P Indexzert(2006/unlim.)                         | Put/Call |     |                      | 35,2 G                      | 35,15G                            | 38,57                           | 24,09        |
| 1          | 100 : 1          |                            |            | 787324                 | DE0007873242 | 802200 | UniCredit Bank AG, ATX Indexzert(2006/unlim.)                          | Put/Call |     |                      | 30,68 G                     | 30,74G                            | 35,38                           | 23,68        |
| 1          | 100 : 1          |                            |            | 787325                 | DE0007873259 | 802200 | UniCredit Bank AG, SMI Indexzert(2006/unlim.)                          | Put/Call |     |                      | 25,92 G                     | 25,98G                            | 32,16                           | 16,66        |
| 1          | 1000 : 1         |                            |            | 787328                 | DE0007873283 | 802200 | UniCredit Bank AG, IBEX Indexzert(2006/unlim.)                         | Put/Call |     |                      | 95,78 G                     | 95,77G                            | 105,02                          | 76,53        |
| 1          | 1000 : 1         |                            |            | 787329                 | DE0007873291 | 802200 | UniCredit Bank AG, Dow JonesIndexzt.(2006/unlim.)                      | Put/Call |     |                      | 8,08 G                      | 8,17G                             | 10,05                           | 6            |
| 1          | 100 : 1          |                            |            | 787330                 | DE0007873309 | 802200 | UniCredit Bank AG, S&P500 Indexzert(2006/unlim.)                       | Put/Call |     |                      | 24,61 G                     | 24,63G                            | 27,2                            | 17,17        |
| 1          | 1000 : 1         |                            |            | 787332                 | DE0007873325 | 802200 | UniCredit Bank AG, Nikkei225 Indexzt(2006/unlim.)                      | Put/Call |     |                      | 30,29 G                     | 30,26G                            | 31,38                           | 20,85        |
| 1          | 10 : 1           |                            |            | 787333                 | DE0007873333 | 802200 | UniCredit Bank AG, SXAE Indexzert(2006/unlim.)                         | Put/Call |     |                      | 26,88 G                     | 26,81G                            | 26,88                           | 16,54        |
| 1          | 10 : 1           |                            |            | 787334                 | DE0007873341 | 802200 | UniCredit Bank AG, SX7E Indexzert(2006/unlim.)                         | Put/Call |     |                      | 49,18 G                     | 48,96G                            | 50,03                           | 25,62        |
| 1          | 10 : 1           |                            |            | 787335                 | DE0007873358 | 802200 | UniCredit Bank AG, SX4E Indexzert(2006/unlim.)                         | Put/Call |     |                      | 7,64 G                      | 7,77G                             | 10,37                           | 5,16         |
| 1          | 10 : 1           |                            |            | 787336                 | DE0007873366 | 802200 | UniCredit Bank AG, SXEE Indexzert(2006/unlim.)                         | Put/Call |     |                      | 124,66 G                    | 123,48G                           | 126,71                          | 80,75        |
| 1          | 10 : 1           |                            |            | 787337                 | DE0007873374 | 802200 | UniCredit Bank AG, SXDE Indexzert(2006/unlim.)                         | Put/Call |     |                      | 24,9 G                      | 25,11G                            | 33,74                           | 16,48        |
| 1          | 10 : 1           |                            |            | 787338                 | DE0007873382 | 802200 | UniCredit Bank AG, SXIE Indexzert(2006/unlim.)                         | Put/Call |     |                      | 82,47 G                     | 81,96G                            | 92,22                           | 64,21        |
| 1          | 10 : 1           |                            |            | 787339                 | DE0007873390 | 802200 | UniCredit Bank AG, SX8E Indexzert(2006/unlim.)                         | Put/Call |     |                      | 26,3 G                      | 26,29G                            | 31,74                           | 16,6         |
| 1          | 10 : 1           |                            |            | 787340                 | DE0007873408 | 802200 | UniCredit Bank AG, SXKE Indexzert(2006/unlim.)                         | Put/Call |     |                      | 68,68 G                     | 68,22G                            | 71,17                           | 40,93        |
| 1          | 10 : 1           |                            |            | 787342                 | DE0007873424 | 802200 | UniCredit Bank AG, SX7P Indexzert(2006/unlim.)                         | Put/Call |     |                      | 25,71 G                     | 25,77G                            | 31,33                           | 20,33        |
| 1          | 10 : 1           |                            |            | 787343                 | DE0007873432 | 802200 | UniCredit Bank AG, SXDP Indexzert(2006/unlim.)                         | Put/Call |     |                      | 11,1 G                      | 11,26G                            | 14,87                           | 7,91         |
| 1          | 10 : 1           |                            |            | 787344                 | DE0007873440 | 802200 | UniCredit Bank AG, STXE600 Techn.IDXZT(2006/unl.)                      | Put/Call |     |                      | 87,05 G                     | 87,04G                            | 97,3                            | 72,15        |
| 1          | 10 : 1           |                            |            | 787345                 | DE0007873457 | 802200 | UniCredit Bank AG, STXE 600 Tele. (2006/unlim.)                        | Put/Call |     |                      | 57,81 G                     | 57,31G                            | 60,75                           | 35,63        |
| 1          | 10 : 1           |                            |            | 787363                 | DE0007873630 | 802200 | UniCredit Bank AG, NYSE Arca Biotech.(07/unlim.)                       | Put/Call |     |                      | 21 G                        | 21G                               | 25,84                           | 16,96        |
| 1          | 10 : 1           |                            |            | 787368                 | DE0007873689 | 802200 | UniCredit Bank AG, TDXP Indexzert(2008/unlim.)                         | Put/Call |     |                      | 453,11 G                    | 453,34G                           | 534,69                          | 345,24       |
|            |                  |                            |            |                        |              |        |  |          |     |                      | 310,4 G                     | 308,14G                           | 328,57                          | 217,65       |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|----------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            |                       |                               |            |                                     |              |        | mwb fairtrade Wertpapierhandelsbank AG                              |          |              |        |                         |                             |                                   |                                     |                  |
| 1          | 10 : 1                |                               |            | 787369                              | DE0007873697 | 802200 | UniCredit Bank AG<br>UniCredit Bank AG, TDXK Indexzert(2008/unlim.) | Put/Call |              |        |                         | 242,05 G                    | 239,96G                           | 258,79                              | 173,45           |

| 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) |                              | 102,928G- <b>/102,951G/</b>                    | 102,926 G                   |              |     |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.      | 103056                 | DE0001030567 | "-", ILB<br>0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                         |                              | 108,446G- <b>/108,571G/</b>                    | 108,365 G                   |              |     |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | "-", ILB<br>0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                           |                              | 119,723G- <b>/120,004G/</b>                    | 119,553 G                   |              |     |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | "-", ILB<br>0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                         |                              | 146,949G- <b>/148,005G/</b>                    | 146,379 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>03.12.2020 | Einheitspreis<br>02.12.2020 | 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)  |                              | 104,215G-/104,334G/                            | 104,181 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                         | 144,7G-/144,78G/                               | 144,65 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                          | 173,76G-/173,99G/                              | 173,72 G                    |              |      |
| Euro                  | 0,01                   | 28.03.22                  | 28.03.      | A0GSPZ                 | BE0000308172 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48  | S 48                         | 106,175G-/106,175G/                            | 106,2 G                     |              |      |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.      | A18W1U                 | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77  | S s                          | 108,93G-/108,98G/                              | 108,9 G                     |              |      |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.      | A19B7A                 | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81  | S s                          | 108,9G-/108,95G/                               | 108,86 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                          | 118,126G-/118,318G/                            | 118,077 G                   |              |      |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.      | A1AWF4                 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60  | S 60                         | 181,19G-/181,55G/                              | 181,08 G                    | 0,16         | 0,16 |
| 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                          | 148,76G-/148,9G/                               | 148,69 G                    |              |      |
| Euro                  | 0,01                   | 28.09.21                  | 28.09.      | A1GLKR                 | BE0000321308 | 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61  | S 61                         | 103,97G-/103,97G/                              | 104 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                         | 109,07G-/109,065G/                             | 109,095 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                          | 107,585G-/107,59G/                             | 107,585 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                         | 182,33G-/182,67G/                              | 182,18 G                    | 0,27         | 0,27 |
| 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                         | 111,77G-/111,79G/                              | 111,765 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                         | 113,59G-/113,72G/                              | 113,49 G                    |              |      |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)  |                              | 104,569G-/104,781G/                            | 104,464 G                   | 0,15         | 0,15 |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)   |                              | 111,383G-/111,492G/                            | 111,339 G                   |              |      |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)   |                              | 136,98G-/137,34G/                              | 136,8 G                     | 0,36         | 0,36 |
| 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)    |                              | 108,17G-/108,175G/                             | 108,18 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)  |                              | 115,445G-/115,584G/                            | 115,463 G                   |              |      |
| Euro                  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)  |                              | 117,36G-/117,39G/                              | 117,31 G                    |              |      |
| Euro                  | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)   |                              | 101,932G-/101,932G/                            | 101,929 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)  |                              | 109,49G  | 109,45 G                    |              |      |
| Euro                  | 0,01                   | 17.01.22                  | 17.01.      | A1Z99G                 | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22)  |                              | 100,696G-/100,702G/                            | 100,704 G                   | -0,63        |      |
| Euro                  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)  |                              | 107,67G-/107,693G/                             | 107,625 G                   |              |      |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) |                              | 102,32G-/102,325G/                             | 102,35 G                    |              |      |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)  |                              | 104,89G-/104,9G/                               | 104,92 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)  |                              | 148,27G-/148,27G/                              | 148,16 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)  |                              | 156,82G-/156,9G/                               | 156,72 G                    |              |      |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)  |                              | 106,325G-/106,32G/                             | 106,32 G                    |              |      |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)  |                              | 101,015G-/101,005G/                            | 101,01 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)  |                              | 108,495G-/108,495G/                            | 108,47 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)  |                              | 102,148G-/102,172G/                            | 102,162 G                   |              |      |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)   |                              | 110,33G-/110,411G/                             | 110,366 G                   |              |      |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)  | S s                          | 106,778G-/106,836G/                            | 106,793 G                   |              |      |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)  |                              | 123,25G-/123,27G/                              | 123,02 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)   |                              | 134,62G-/134,83G/                              | 134,57 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)  |                              | 162,47G-/162,22G/                              | 161,99 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)  |                              | 103,695G-/103,695G/                            | 103,675 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)  |                              | 108,11G-/108,115G/                             | 108,075 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)  |                              | 145,699G-/146,49G/                             | 146,21 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)  |                              | 109,195G-/109,185G/                            | 109,15 G                    |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1G0EA                 | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)  |                              | 102,53G-/102,543G/                             | 102,528 G                   |              |      |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)  |                              | 104,933G-/104,95G/                             | 104,926 G                   |              |      |
| Euro                  | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)  |                              | 102,049G-/102,054G/                            | 102,044 G                   | -0,6         |      |
| Euro                  | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)  |                              | 114,62G-/114,74G/                              | 114,57 G                    |              |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1G0EF                 | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23)  |                              | 101,651G-/101,651G/                            | 101,646 G                   | -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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |     |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-----|-----|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F |     |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | <b>Finnland, Republik Bonds</b><br>4%, v. 19.10.09(25), EO-Bonds 2009(25)  |   | 121,76G-/121,76G/                              | 121,72 G                    |              |     |     |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A195EC                 | FI4000348727 | <b>Finnland, Republik Government Bonds</b><br>0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)<br>2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)<br>2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)<br>v. 02.09.20(30), EO-Bonds 2020(30)<br>0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)<br>v. 04.09.19(24), EO-Bonds 2019(24)<br>0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)   |   | 107,842G                                       | 107,772 G                   |              |     |     |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635 |  | 125,28G-/125,34G/   | 125,21 G                                       |                             |              |     |     |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545 |  | 157,69G-/157,9G/  | 157,55 G                                       |                             |              |     |     |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.      | A281HW                 | FI4000441878 |  | 103,511G-/103,616G/   | 103,441 G                                      | -0,36                       |              |     |     |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153 |  | 103,586G-/103,725G/   | 103,487 G                                      |                             |              |     |     |
| Euro                  | 1.000                  | 15.09.24                  | 15.09.      | A2R687                 | FI4000391529 |  | 102,581G-/102,606G/   | 102,542 G                                      | -0,68                       |              |     |     |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467 | 108,23G-/108,33G/  | 108,13 G  |  |                             |              |     |     |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A1GMUA                 | FI4000020961 | <b>Finnland, Republik Notes</b><br>3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)  |   | 101,465G-/101,465G/                            | 101,49 G                    |              |     |     |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | <b>Frankreich, Republik Oil</b><br>4,2459000000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)<br>2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)<br>0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)<br>0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)<br>1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)<br>2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)  |   | 142,64G-/142,83G/                              | 142,5 G                     |              |     |     |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | AOLPPD                 | FR0010447367 |  | 164,49G-/164,82G/   | 164,81 G                                       |                             |              |     |     |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 |  | 135,56G-/136,1G/  | 135,7 G  |                             |              |     |     |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 |  | 122,17G-/122,56G/   | 122,35 G                                       |                             |              |     |     |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 |  | 104,504G-/104,56G/  | 104,566 G                                      |                             |              |     |     |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR0011008705 |  | 122,86G-/122,94G/   | 122,87 G                                       |                             |              |     |     |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | <b>Frankreich, Republik Obligations assimilables du Tresor</b><br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)<br>8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar<br>8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April<br>6%, v. 25.10.93(25), EO-OAT 1994(25)<br>5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)<br>3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)<br>4%, v. 25.04.04(55), EO-OAT 2005(55)<br>4%, v. 25.10.05(38), EO-OAT 2006(38)<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)<br>1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)<br>1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)<br>1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)<br>v. 25.02.17(21), EO-OAT 2018(21)<br>1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)<br>4%, v. 25.04.09(60), EO-OAT 2010(60)<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)<br>2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)<br>3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)<br>1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)<br>0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)<br>1%, v. 25.11.14(25), EO-OAT 2015(25)<br>0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)<br>0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)<br>v. 25.11.19(30), EO-OAT 2020(30)<br>0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)<br>1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) |   | 150,74G-/150,89G/                              | 150,73 G                    |              |     |     |
| Euro                  | 1                      | 25.04.22                  | 25.04.      | 406178                 | FR0000571044 |  | 112,43G-/112,46G/   | 112,52 G                                       |                             |              |     |     |
| Euro                  | 1                      | 25.04.23                  | 25.04.      | 406557                 | FR0000571085 |  | 122,09G-/122,085G/  | 122,17 G                                       |                             |              |     |     |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 |  | 132,99G-/133,03G/   | 133,03 G                                       |                             |              |     |     |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635 |  | 172,29G-/172,46G/   | 172,25 G                                       |                             |              |     |     |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 |  | 170,69G-/170,9G/  | 170,64 G                                       |                             |              |     |     |
| Euro                  | 1                      | 25.04.21                  | 25.04.      | A0D2UV                 | FR0010192997 |  | 101,66G-/101,655G/  | 101,69 G                                       |                             |              |     |     |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 |  | 215,27G-/215,68G/   | 214,95 G                                       | 0,4                         | 0,4          |     |     |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 |  | 171,29G-/171,55G/   | 171,22 G                                       |                             |              |     |     |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 |  | 114,42G-/114,43G/   | 114,48 G                                       |                             |              |     |     |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 |  | 151,84G-/152,39G/   | 151,54 G                                       | 0,47                        | 0,47         |     |     |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 |  | 119,71G-/119,82G/   | 119,64 G                                       |                             |              |     |     |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 |  | 131,27G-/131,51G/   | 131,15 G                                       | 0,04                        | 0,04         |     |     |
| Euro                  | 1                      | 25.02.21                  | 25.02.      | A19U9A                 | FR0013311016 |  | 100,112G-/100,121G/   | 100,14 G                                       | -0,56                       |              |     |     |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582 |  | 118,51G-/118,65G/   | 118,44 G                                       |                             |              |     |     |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 |  | 188,32G-/188,57G/   | 188,2 G  | 0,11                        | 0,11         |     |     |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 |  | 228,25G-/228,77G/   | 227,77 G                                       | 0,44                        | 0,44         |     |     |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 |  | 122,45G-/122,49G/   | 122,46 G                                       |                             |              |     |     |
| Euro                  | 1                      | 25.10.27                  | 25.10.      | A1G87J                 | FR0011317783 |  | 122,95G-/123,03G/   | 122,97 G                                       |                             |              |     |     |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 |  | 171,41G-/171,71G/   | 171,27 G                                       | 0,23                        | 0,23         |     |     |
| Euro                  | 1                      | 25.05.23                  | 25.05.      | A1HKFP                 | FR0011486067 |  | 106,065G-/106,065G/   | 106,1 G  |                             |              |     |     |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 |  | 104,92G-/104,95G/   | 104,9 G  |                             |              |     |     |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 |  | 108,18G-/108,19G/   | 108,18 G                                       |                             |              |     |     |
| Euro                  | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 |  | 110,18G-/110,54G/   | 110,01 G                                       | 0,39                        | 0,39         |     |     |
| Euro                  | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806 |  | 107,07G-/107,3G/  | 106,94 G                                       | 0,12                        | 0,12         |     |     |
| Euro                  | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 |  | 102,94G-/103,08G/   | 102,91 G                                       | -0,3                        |              |     |     |
| Euro                  | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236 |  | 107,828G-/107,945G/   | 107,79 G                                       |                             |              |     |     |
| Euro                  | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 |  | 131,97G-/132,27G/   | 131,84 G                                       | 0,35                        | 0,35         |     |     |
| Euro                  | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814 |  | <b>Griechenland, Republik Bearer Notes</b><br>4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) |  | 157,804G-/158,26G/          | 158,36 G     | 1,1 | 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 | <b>Griechenland, Republik</b><br><b>Bearer Notes</b><br>4%, v. 05.12.17(37), EO-Notes 2017(37)                 |                              | 144,3G-/144,59G/                               | 144,637 G                   | 1            | 1    |
| Euro                  | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)  |                              | 135,132G-/135,384G/                            | 135,574 G                   | 0,83         | 0,83 |
| Euro                  | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)   |                              | 122,515G-/122,77G/                             | 122,788 G                   | 0,5          | 0,5  |
| Euro                  | 1                      | 30.01.23                  | 30.01.      | A19S2W                 | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)   |                              | 107,198G-/107,213G/                            | 107,232 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 01.08.22                  | 01.08.      | A19MEC                 | GR0114029540 | <b>Griechenland, Republik</b><br><b>Registered Bonds</b><br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)         |                              | 107,15G-/107,15G/                              | 107,205 G                   | 0,04         | 0,04 |
| Euro                  | 1                      | 24.02.23                  | 24.02.      | A1G1UA                 | GR0128010676 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1                       | S s                          | 105,851G-/105,901G/                            | 105,901 G                   | 0,94         | 0,94 |
| Euro                  | 1                      | 24.02.24                  | 24.02.      | A1G1UB                 | GR0128011682 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2                       | S s                          | 110,551G-/110,276G/                            | 110,481 G                   | 0,42         | 0,42 |
| Euro                  | 1                      | 24.02.25                  | 24.02.      | A1G1UC                 | GR0128012698 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3                       | S s                          | 113,45G-/113,945G/                             | 114,215 G                   | 0,31         | 0,31 |
| Euro                  | 1                      | 24.02.26                  | 24.02.      | A1G1UD                 | GR0128013704 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4                       | S s                          | 115,301G-/116,227G/                            | 116,531 G                   | 0,49         | 0,49 |
| Euro                  | 1                      | 24.02.27                  | 24.02.      | A1G1UE                 | GR0128014710 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5                       | S s                          | 119,053G-/119,246G/                            | 119,458 G                   | 0,5          | 0,5  |
| Euro                  | 1                      | 24.02.28                  | 24.02.      | A1G1UF                 | GR0133006198 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6                       | S s                          | 120,751G-/121,442G/                            | 121,69 G                    | 0,6          | 0,6  |
| Euro                  | 1                      | 24.02.29                  | 24.02.      | A1G1UG                 | GR0133007204 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7                       | S s                          | 123,101G-/123,94G/                             | 124,111 G                   | 0,65         | 0,65 |
| Euro                  | 1                      | 24.02.30                  | 24.02.      | A1G1UH                 | GR0133008210 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8                       | S s                          | 124,651G-/125,205G/                            | 125,825 G                   | 0,8          | 0,8  |
| Euro                  | 1                      | 24.02.31                  | 24.02.      | A1G1UI                 | GR0133009226 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9                       | S s                          | 126,401G-/127,709G/                            | 128,039 G                   | 0,81         | 0,81 |
| Euro                  | 1                      | 24.02.32                  | 24.02.      | A1G1UJ                 | GR0133010232 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10                      | S s                          | 129,701G-/130,144G/                            | 131,101 G                   | 0,82         | 0,82 |
| Euro                  | 1                      | 24.02.33                  | 24.02.      | A1G1UK                 | GR0138005716 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11                      | S s                          | 132,161G-/132,908G/                            | 133,45 G                    | 0,81         | 0,81 |
| Euro                  | 1                      | 24.02.34                  | 24.02.      | A1G1UL                 | GR0138006722 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12                      | S s                          | 133,401G-/133,764G/                            | 134,603 G                   | 0,92         | 0,92 |
| Euro                  | 1                      | 24.02.35                  | 24.02.      | A1G1UM                 | GR0138007738 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13                      | S s                          | 135,605G-/134,995G/                            | 135,897 G                   | 1            | 1    |
| Euro                  | 1                      | 24.02.36                  | 24.02.      | A1G1UN                 | GR0138008744 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14                      | S s                          | 137,995G-/137,827G/                            | 138,298 G                   | 0,96         | 0,96 |
| Euro                  | 1                      | 24.02.37                  | 24.02.      | A1G1UP                 | GR0138009759 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15                      | S s                          | 138,001G-/138,568G/                            | 139,821 G                   | 1,05         | 1,05 |
| Euro                  | 1                      | 24.02.38                  | 24.02.      | A1G1UQ                 | GR0138010765 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16                      | S s                          | 139,236G-/139,918G/                            | 141,141 G                   | 1,09         | 1,09 |
| Euro                  | 1                      | 24.02.39                  | 24.02.      | A1G1UR                 | GR0138011771 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17                      | S s                          | 140,701G-/141,991G/                            | 143,131 G                   | 1,09         | 1,09 |
| Euro                  | 1                      | 24.02.40                  | 24.02.      | A1G1US                 | GR0138012787 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18                      | S s                          | 142,731G-/142,341G/                            | 143,001 G                   | 1,18         | 1,18 |
| Euro                  | 1                      | 24.02.41                  | 24.02.      | A1G1UT                 | GR0138013793 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19                      | S s                          | 144,001G-/144,551G/                            | 144,551 G                   | 1,16         | 1,16 |
| Euro                  | 1                      | 24.02.42                  | 24.02.      | A1G1UV                 | GR0138014809 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20                      | S s                          | 147,69G-/147,261G/                             | 148,651 G                   | 1,13         | 1,13 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A19WF3                 | GR0118017657 | <b>Griechenland, Republik</b><br><b>Senior Notes</b><br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)             |                              | 113,301G-/113,306G/                            | 113,456 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 04.02.35                  | 04.02.      | A28SOH                 | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)   |                              | 111,951G-/112,351G/                            | 112,351 G                   | 0,94         | 0,94 |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)   |                              | 108,871G-/109,021G/                            | 109,121 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RXBM                 | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24)  |                              | 111,251G-/111,251G/                            | 111,351 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)   |                              | 126,391G-/126,671G/                            | 126,671 G                   | 0,56         | 0,56 |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | <b>Irland, Republik</b><br><b>Treasury Bonds</b><br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)            |                              | 108,36G-/108,41G/                              | 108,35 G                    |              |      |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)   |                              | 126,81G-/127,08G/                              | 126,71 G                    | 0,05         | 0,05 |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A19QHF                 | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22)  |                              | 101,245G-/101,24G/                             | 101,235 G                   | -0,66        |      |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDPK44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)   |                              | 109,754G-/109,81G/                             | 109,709 G                   |              |      |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)  |                              | 117,614G-/117,756G/                            | 117,528 G                   |              |      |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)   |                              | 125,86G-/125,87G/                              | 125,88 G                    |              |      |
| Euro                  | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)   |                              | 110,47G-/110,465G/                             | 110,465 G                   |              |      |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)   |                              | 113,285G-/113,305G/                            | 113,305 G                   |              |      |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)   |                              | 125,63G-/125,81G/                              | 125,64 G                    |              |      |
| Euro                  | 0,01                   | 15.03.22                  | 15.03.      | A1ZUS5                 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)  |                              | 101,845G-/101,84G/                             | 101,85 G                    |              |      |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)  |                              | 141,41G-/141,68G/                              | 141,23 G                    | 0,23         | 0,23 |
| Euro                  | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFCV568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)  |                              | 104,285G-/104,36G/                             | 104,255 G                   |              |      |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFCV899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)  |                              | 104,408G-/104,542G/                            | 104,342 G                   |              |      |
| Euro                  | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)  |                              | 131,093G-/131,633G/                            | 131,108 G                   | 0,36         | 0,36 |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)   |                              | 116,366G-/116,564G/                            | 116,35 G                    |              |      |
| Euro                  | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)   |                              | 112,244G-/112,371G/                            | 112,197 G                   |              |      |
| Euro                  | 1.000                  | 26.05.25                  | 26.MN       | A28XXP                 | IT0005410912 | <b>Italien, Republik</b><br><b>Bii</b><br>1,3999999999999999%, v. 26.05.20(25), EO-Infl.Idx Lkd B.T.P.2020(25) |                              | 105,652G-/105,766G/                            | 105,744 G                   | 0,11         | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A28ZBH                 | IT0005415416 | <b>Italien, Republik</b><br><b>BII</b><br>0,646607%, v. 29.06.20(26), EO-Inf.Idx Lkd B.T.P.2020(26)                             |                              | 106,036G-/106,03G/                             | 105,942 G                   |              |      |
| Euro                  | 1.000                  | <b>01.03.21</b>           | 01.MS       | A1A0MJ                 | IT0004634132 | <b>Italien, Republik</b><br><b>Buoni del Tesoro Poiennali (B.T.P.)</b><br>3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21)           |                              | 100,984G-/101,016G/                            | 101,04 G                    |              |      |
| Euro                  | 1.000                  | <b>01.05.21</b>           | 01.MN       | A1HR4Z                 | IT0004966401 | 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21)   |                              | 101,663G-/101,656G/                            | 101,691 G                   |              |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A1VWLB                 | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)  |                              | 104,045G-/104,11G/                             | 103,93 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 01.03.36                  | 01.MS       | A28TT4                 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)  |                              | 106,243G-/106,464G/                            | 105,973 G                   | 0,99         | 0,99 |
| Euro                  | 1.000                  | 01.07.25                  | 01.JJ       | A28WK2                 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)  |                              | 108,634G-/108,679G/                            | 108,58 G                    |              |      |
| Euro                  | 1.000                  | 15.01.23                  | 15.JJ       | A2R0JL                 | IT0005384497 | 0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23)  |                              | 100,955G-/100,968G/                            | 100,927 G                   |              |      |
| Euro                  | 1.000                  | <b>15.12.20</b>           | 15.12.      | A18V1T                 | XS1333704713 | <b>Lettland, Republik</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)                   |                              | 99,98G-/100G/                                  | 99,99 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)  |                              | 111,51G-/111,79G/                              | 111,78 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)  |                              | 137,47G-/137,52G/                              | 137,52 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A19H4C                 | XS1619567677 | <b>Litauen, Republik</b><br><b>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)                 |                              | 108,265G-/108,315G/                            | 108,325 G                   |              |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCKE                 | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)  |                              | 112,57G-/112,665G/                             | 112,705 G                   |              |      |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)  |                              | 100,26G-/100,25G/                              | 100,31 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)  |                              | 105,97G-/105,97G/                              | 105,96 G                    |              |      |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)  |                              | 131,88G-/135,5G/                               | 135,5 G                     | 0,32         | 0,32 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712 | <b>Luxemburg, Großherzogtum</b><br><b>Bonds</b><br>v. 13.11.19(26), EO-Bonds 2019(26)   |                              | 103,284G-/103,332G/                            | 103,291 G                   | -0,55        |      |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | <b>Niederlande, Königreich der</b><br><b>Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                              |                              | 144,08G-/144,19G/                              | 144,08 G                    |              |      |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)   |                              | 170,42G-/170,59G/                              | 170,21 G                    |              |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)   |                              | 109,48G-/109,48G/                              | 109,5 G                     |              |      |
| Euro                  | 1                      | 15.07.28                  | 15.07.      | A19XZC                 | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)   |                              | 110,121G-/110,21G/                             | 110,09 G                    |              |      |
| Euro                  | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27)   |                              | 103,695G-/103,75G/                             | 103,67 G                    | -0,6         |      |
| Euro                  | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)   |                              | 113,52G-/113,79G/                              | 113,35 G                    |              |      |
| Euro                  | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)   |                              | 106,65G-/106,73G/                              | 106,59 G                    |              |      |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.      | 193811                 | AT0000383864 | <b>Österreich, Republik</b><br><b>Bundesanleihe</b><br>6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6                       |                              | 146G-/146,05G/                                 | 146,01 G                    |              |      |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)  |                              | 164,18G-/165,39G/                              | 163,93 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)  |                              | 108,03G-/108,07G/                              | 107,99 G                    |              |      |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)  |                              | 136,71G-/136,95G/                              | 136,63 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62)   |                              | 240,51G-/241,33G/                              | 240,25 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1GZRQ                 | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22)   |                              | 108,065G-/108,055G/                            | 108,075 G                   |              |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1HJL5                 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)  |                              | 107,065G-/107,068G/                            | 107,065 G                   |              |      |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)  |                              | 109,17G-/109,2G/                               | 109,16 G                    |              |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)   |                              | 109,135G-/109,165G/                            | 109,15 G                    |              |      |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967 | <b>Österreich, Republik</b><br><b>Medium - Term Notes</b><br>4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A |                              | 170,3G-/170,5G/                                | 170,25 G                    |              |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A0GL3F                 | AT0000A001X2 | 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A   |                              | 103,16G-/103,16G/                              | 103,19 G                    |              |      |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19VB0                 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)  |                              | 109,32G-/109,4G/                               | 109,28 G                    |              |      |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A  |                              | 129,5G-/129,58G/                               | 129,52 G                    |              |      |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)   |                              | 173,83G-/174,2G/                               | 173,84 G                    |              |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1GLBM                 | AT0000A0N9A0 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A  |                              | 105,93G-/105,93G/                              | 105,97 G                    |              |      |
| Euro                  | 1.000                  | 20.10.40                  | 20.10.      | A28329                 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40)  |                              | 99,67G-/99,84G/                                | 99,57 G                     | 0,01         |      |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A28S4E                 | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)  |                              | 103,52G-/103,63G/                              | 103,48 G                    | -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>03.12.2020  | Einheitspreis<br>02.12.2020   | Rendite nach                   |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|---|---|--------------------------------|--------------|
|                       |                        |                           |             |                        |               |   |                              |   |   | ISMA                           | B/F          |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A28VHM                 | AT0000A2EJZ6  | <b>Österreich, Republik<br/>Medium - Term Notes</b><br>v. 02.04.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)<br>0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)<br>v. 02.07.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)  |                              | 101,62G-/101,64G/<br>117,89G-/118,11G/<br>125,91G-/126,53G/<br>102,42G-/102,46G/<br>107,98G-/108,06G/   | 101,625 G<br>117,69 G<br>125,39 G<br>102,42 G<br>107,93 G   | -0,68<br>0,14<br>0,51<br>-0,67 | 0,14<br>0,51 |
| Euro                  | 1.000                  | 20.03.51                  | 20.03.      | A28VHN                 | AT0000A2EJ08  |   |                              |   |   |                                |              |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.      | A28Y97                 | AT0000A2HLC4  |   |                              |   |   |                                |              |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2R4DX                 | AT0000A28KX7  |   |                              |   |   |                                |              |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A2RXDK                 | AT0000A269M8  |   |                              |   |   |                                |              |
| Euro                  | 1.000                  | 05.12.22                  | 05.JD       | A19TA1                 | PTOTVLOE0001  | <b>Portugal, Republik<br/>Floating Rate Bonds</b><br>1,1000000000000001%, zinsv. v. 05.06.20-04.12.20, v. 05.12.17(22), EO-FLR Obr. 2017(22)  |                              | 102,625G-/102,625G/   | 102,625 G   |                                |              |
| Euro                  | 0,01                   | 15.04.21                  | 15.04.      | A0DY6V                 | PTOTEYOE0007  | <b>Portugal, Republik<br/>Obligaciones</b><br>3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)<br>4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)<br>4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)<br>5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)<br>2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)<br>2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)<br>4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)<br>0,475%, v. 15.01.20(30), EO-Obr. 2020(30)<br>0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)<br>1,95%, v. 16.01.19(29), EO-Obr. 2019(29) |                              | 101,635G-/101,635G/<br>157,34G-/157,57G/<br>116,145G-/116,145G/<br>118,32G-/118,35G/<br>128,31G-/128,35G/<br>117,939G-/117,988G/<br>125,448G-/125,658G/<br>120G-/120,01G/<br>105,455G-/105,445G/<br>135,72G-/135,86G/<br>116,18G-/116,17G/<br>172,63G-/173G/<br>104,081G-/104,237G/<br>106,7G-/106,89G/<br>117,25G-/117,314G/ | 101,65 G<br>156,96 G<br>116,11 G<br>118,27 G<br>128,25 G<br>117,807 G<br>125,268 G<br>120,04 G<br>105,445 G<br>135,56 G<br>116,16 G<br>172,19 G<br>103,933 G<br>106,46 G<br>117,156 G | 0,44<br>0,29                   | 0,44<br>0,29 |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                 | PTOTE5OE0007  |   |                              |   |   |                                |              |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEAOE0021  |   |                              |   |   |                                |              |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.      | A18W15                 | PTOTETOE0012  |   |                              |   |   |                                |              |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.      | A19BUN                 | PTOTEUOE0019  |   |                              |   |   |                                |              |
| Euro                  | 0,01                   | 17.10.28                  | 17.10.      | A19UWV                 | PTOTEVVOE0018 |   |                              |   |   |                                |              |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.      | A19ZEK                 | PTOTEWEO0017  |   |                              |   |   |                                |              |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | A1HKUP                 | PTOTEQOE0015  |   |                              |   |   |                                |              |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.      | A1Z6CE                 | PTOTESOE0013  |   |                              |   |   |                                |              |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | A1ZPDR                 | PTOTEROE0014  |   |                              |   |   |                                |              |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.      | A1ZU1M                 | PTOTEKOE0011  |   |                              |   |   |                                |              |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEBOE0020  |   |                              |   |   |                                |              |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28R4W                 | PTOTELOE0028  |   |                              |   |   |                                |              |
| Euro                  | 0,01                   | 12.10.35                  | 12.10.      | A28ZJ1                 | PTOTENOE0034  |   |                              |   |   |                                |              |
| Euro                  | 0,01                   | 15.06.29                  | 15.06.      | A2RWF6                 | PTOTEXOE0024  |   |                              |   |   |                                |              |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A0GQAR                 | XS0249239830  | <b>Slowakische Republik<br/>Medium - Term Notes</b><br>4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)   |                              | 101,18G-/101,19G/   | 101,22 G  | 0,07                           | 0,07         |
| Euro                  | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150  | <b>Slowakische Republik<br/>Anleihen</b><br>1%, v. 12.06.18(28), EO-Anl. 2018(28)<br>2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)<br>4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)<br>0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)   |                              | 111,67G-/111,61G/<br>177,12G-/176,19G/<br>124,15G-/124,05G/<br>111,4G-/111,49G/   | 111,61 G<br>175,91 G<br>124,06 G<br>111,27 G  | 0,46                           | 0,46         |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184  |   |                              |   |   |                                |              |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543  |   |                              |   |   |                                |              |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173  |   |                              |   |   |                                |              |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | A28R2K                 | SI0002103966  | <b>Slowenien, Republik<br/>Registered Bonds</b><br>0,275%, v. 14.01.20(30), EO-Bonds 2020(30)<br>0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)<br>1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)  |                              | 103,211G-/103,529G/<br>108,869G-/108,969G/<br>110,387G-/110,494G/   | 103,779 G<br>108,819 G<br>110,368 G   |                                |              |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28V2K                 | SI0002103990  |   |                              |   |   |                                |              |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | A2RV99                 | SI0002103842  |   |                              |   |   |                                |              |
| Euro                  | 1.000                  | 30.11.33                  | 30.11.      | A2RRT4                 | ES0000012C12  | <b>Spanien, Königreich<br/>IIT</b><br>0,717234%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)  |                              | 119,798G-/120,021G/   | 119,485 G   |                                |              |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.      | 197017                 | ES0000011868  | <b>Spanien, Königreich<br/>Bonos</b><br>6%, v. 31.01.99(29), EO-Bonos 1999(29)<br>4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)<br>4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)<br>3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)<br>0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)<br>1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)<br>0,45%, v. 10.10.17(22), EO-Bonos 2017(22)<br>1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)<br>2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)<br>4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)  |                              | 149,73G-/149,85G/<br>179,82G-/180,12G/<br>116,91G-/116,93G/<br>179,25G-/179,61G/<br>100,82G-/100,835G/<br>111,799G-/111,866G/<br>101,955G-/101,92G/<br>111,51G-/111,65G/<br>145,42G-/145,9G/<br>178,04G-/178,42G/   | 149,63 G<br>179,18 G<br>116,93 G<br>178,12 G<br>100,83 G<br>111,649 G<br>101,965 G<br>111,46 G<br>144,76 G<br>177,5 G   | 0,58<br>1,18                   | 0,58<br>1,18 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYX                 | ES00000120N0  |   |                              |   |   |                                |              |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2  |   |                              |   |   |                                |              |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2  |   |                              |   |   |                                |              |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A18YPG                 | ES00000128B8  |   |                              |   |   |                                |              |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES0000012B88  |   |                              |   |   |                                |              |
| Euro                  | 1.000                  | 31.10.22                  | 31.10.      | A19P6R                 | ES0000012A97  |   |                              |   |   |                                |              |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39  |   |                              |   |   |                                |              |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47  |   |                              |   |   |                                |              |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7  |   |                              |   |   |                                |              |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |       |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich Bonos</b>                                       |                              |  |                             |              |      |       |
| Euro                  | 1.000                  | 30.04.21                  | 30.04.      | A1GLGQ                 | ES00000123B9 | 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)                             |                              | 102,39G-/102,4G/                               | 102,44 G                    |              |      |       |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)                |                              | 135,6G-/135,64G/                               | 135,54 G                    |              |      |       |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1HFHQ                 | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)                |                              | 112,9G-/112,9G/                                | 112,965 G                   |              |      |       |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A1HK7U                 | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)                |                              | 114,44G-/114,445G/                             | 114,475 G                   |              |      |       |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)                |                              | 141,66G-/141,76G/                              | 141,55 G                    |              |      |       |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)                |                              | 195,96G-/196,34G/                              | 195,17 G                    | 0,74         | 0,74 |       |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)                |                              | 114,79G-/114,81G/                              | 114,81 G                    |              |      |       |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWW                 | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                             |                              | 112,705G-/112,72G/                             | 112,71 G                    |              |      |       |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)                |                              | 109,07G-/109,1G/                               | 109,01 G                    |              |      |       |
| Euro                  | 1                      | 30.04.23                  | 30.04.      | A28SWT                 | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23)                                     |                              | 101,19G-/101,21G/                              | 101,2 G                     |              |      | -0,5  |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A28T49                 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25)                                     |                              | 101,835G-/101,865G/                            | 101,805 G                   |              |      | -0,44 |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R0VN                 | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)                             |                              | 102,774G-/102,78G/                             | 102,765 G                   |              |      |       |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                             |                              | 105,42G-/105,55G/                              | 105,26 G                    |              |      |       |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RWZ7                 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                              |                              | 112,64G-/112,75G/                              | 112,5 G                     |              |      |       |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.      | A2RYQD                 | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)                |                              | 120,34G-/120,56G/                              | 120,02 G                    | 0,4          | 0,4  |       |
|                       |                        |                           |             |                        |              | <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)                              |                              | 164,11G-/164,32G/                              | 163,85 G                    | 0,17         | 0,17 |       |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)         |                              | 158,44G-/158,72G/                              | 158,05 G                    | 0,43         | 0,43 |       |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                       |                              | 112,59G-/112,64G/                              | 112,54 G                    |              |      |       |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                     |                              | 148,54G-/148,89G/                              | 147,96 G                    | 0,8          | 0,8  |       |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                      |                              | 111,43G-/111,49G/                              | 111,36 G                    |              |      |       |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)         |                              | 125,58G-/125,8G/                               | 125,34 G                    | 0,27         | 0,27 |       |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.      | A19KVL                 | ES00000128A9 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                       |                              | 111,41G-/111,48G/                              | 111,305 G                   |              |      |       |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVW                 | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)         |                              | 123,87G-/123,91G/                              | 123,85 G                    |              |      |       |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                        |                              | 109,63G-/109,69G/                              | 109,54 G                    |              |      |       |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)         |                              | 112,66G-/112,73G/                              | 112,64 G                    |              |      |       |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                       |                              | 118,23G-/118,35G/                              | 118,05 G                    | 0,04         | 0,04 |       |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A28SDS                 | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)                      |                              | 104,3G-/104,42G/                               | 104,13 G                    | 0,03         | 0,03 |       |
| Euro                  | 1.000                  | 31.10.50                  | 31.10.      | A28UBN                 | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                          |                              | 102,11G-/102,46G/                              | 101,58 G                    | 0,91         | 0,91 |       |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.      | A28WLL                 | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                      |                              | 111,36G-/111,52G/                              | 111,18 G                    | 0,08         | 0,08 |       |
| Euro                  | 1.000                  | 31.10.40                  | 31.10.      | A28YP8                 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                        |                              | 109,77G-/110,04G/                              | 109,37 G                    | 0,66         | 0,66 |       |
|                       |                        |                           |             |                        |              | <b>Zypern, Republik Medium - Term Notes</b>                            |                              |  |                             |              |      |       |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SDK                 | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)                 |                              | 102,619G-/102,663G/                            | 102,569 G                   | 0,33         | 0,33 |       |
| Euro                  | 1.000                  | 21.01.40                  | 21.01.      | A28SDL                 | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)                 |                              | 106,651G-/106,676G/                            | 106,421 G                   | 0,87         | 0,87 |       |
| Euro                  | 1.000                  | 03.12.24                  | 03.12.      | A2R1KK                 | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)                 |                              | 101,575G-/101,58G/                             | 101,582 G                   | 0,23         | 0,23 |       |
| Euro                  | 1.000                  | 03.05.49                  | 03.05.      | A2R1KL                 | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)                 |                              | 141,722G-/141,953G/                            | 141,698 G                   | 1,04         | 1,04 |       |
| Euro                  | 1.000                  | 26.02.34                  | 26.02.      | A2RYE5                 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                 |                              | 127,14G-/127,17G/                              | 127,04 G                    | 0,61         | 0,6  |       |
|                       |                        |                           |             |                        |              | <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)                        |                              | 106,74G-/106,75G/                              | 106,71 G                    |              |      |       |
|                       |                        |                           |             |                        |              | <b>Berlin, Land Landesschatzanweisungen</b>                            |                              |  |                             |              |      |       |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | A0KAV2                 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226                | A 226                        | 106,715G-/106,72G/                             | 106,755 G                   |              |      |       |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A2AAPL                 | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493                | A 493                        | 106,769G-/106,769G/                            | 106,732 G                   |              |      |       |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen</b>          |                              |  |                             |              |      |       |
| Euro                  | 1.000                  | 14.05.24                  | 14.05.      | A11QQ2                 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)                  |                              | 107,85G-/107,86G/                              | 107,85 G                    |              |      |       |
|                       |                        |                           |             |                        |              | <b>Comunidad Autónoma de las Islas Baleares Obligaciones</b>           |                              |  |                             |              |      |       |
| Euro                  | 1.000                  | 21.11.28                  | 21.11.      | A2RX2F                 | ES0001348244 | 1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28)                 |                              | 111,386G-/111,576G/                            | 111,356 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 26.04.35                  | 26.04.      | A0D2GT                 | ES0000095879 | <b>Generalitat de Catalunya Obligaciones</b><br>4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)   |                              | 130,314G-/130,904G/                            | 129,289 G                   | 1,77         | 1,77  |
| Euro                  | 1.000                  | 02.08.28                  | 02.08.      | A1RQC9                 | DE000A1RQC93 | <b>Hessen, Land Landesschatzanweisungen</b><br>0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)   | S 1801                       | 107,877G-/107,893G/                            | 107,84 G                    |              |       |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.      | A1RQCT                 | DE000A1RQCT2 | 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022)  | S 1515                       | 101,49G-/101,49G/                              | 101,49 G                    |              |       |
| Euro                  | 1.000                  | 06.07.26                  | 06.07.      | A1RQCY                 | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)  | S 1605                       | 104,65G-/104,66G/                              | 104,64 G                    |              |       |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RZTE                 | ES0000090805 | <b>Junta de Andalucía Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)  |                              | 110,17G-/110,27G/                              | 110,07 G                    | 0,14         | 0,14  |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17 | <b>Niedersachsen, Land Landesschatzanweisungen</b><br>0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879   | A 879                        | 108,467G-/108,495G/                            | 108,428 G                   |              |       |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | NRW0H9                 | DE000NRW0H99 | <b>Nordrhein-Westfalen, Land Medium - Term Notes</b><br>0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402                                       | R 1402                       | 106,427G-/106,43G/                             | 106,413 G                   |              |       |
| Euro                  | 1.000                  | 17.11.23                  | 17.11.      | NRW0HT                 | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387   | R 1387                       | 103,55G-/103,55G/                              | 103,55 G                    |              |       |
| Euro                  | 1.000                  | 29.04.22                  | 29.04.      | NRW100                 | DE000NRW1006 | <b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b><br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790                                    | R 790                        | 106,95G-/106,95G/                              | 106,99 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                       | 107,96G-/107,95G/                              | 107,955 G                   |              |       |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.      | A14KJ8                 | DE000A14KJ84 | <b>Thüringen, Freistaat Landesschatzanweisungen</b><br>0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25)                                       | S 2015                       | 104,561G-/104,563G/                            | 104,551 G                   |              |       |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2BPJZ                 | DE000A2BPJZ8 | 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26)  | S 2016                       | 103,927G-/103,955G/                            | 103,909 G                   |              |       |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1VG99                 | XS1136406342 | <b>3M Co. Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F   | S s                          | 109,84G-/109,79G/                              | 109,82 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                          | 103,175G-/103,18G/                             | 103,175 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                          | 116,12G-/116,22G/                              | 116,02 G                    | 0,03         | 0,03  |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | A1HS4N                 | XS0982713686 | <b>3M Co. Registered Bonds</b><br>1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)  |                              | 102,095G-/102,105G/                            | 102,12 G                    |              |       |
| Euro                  | 1.000                  | 23.02.22                  | 23.MN       | A181ZP                 | XS1417876163 | <b>4Finance S.A. Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22)  |                              | 93,955G-/94,5G/                                | 93,95 G                     | 17,06        | 16,86 |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A19XNN                 | XS1789699607 | <b>A.P.Moeller-Maersk A/S Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)   |                              | 106,67G-/106,72G/                              | 106,58 G                    | 0,46         | 0,46  |
| US\$                  | 1.000                  | 28.09.25                  | 28.MS       | A1Z66T                 | USK0479SAE83 | <b>A.P.Moeller-Maersk A/S Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S   |                              | 111,46G-/111,37G/                              | 111,4 G                     | 1,43         | 1,42  |
| 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  |                              | 108,59G-/108,58G/                              | 108,72 G                    | 1,42         | 1,42  |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | AAR021                 | DE000AAR0215 | <b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025)                                  | S 220                        | 103,755G                                       | 103,725 G                   |              |       |
| Euro                  | 1.000                  | 31.07.23                  | 31.07.      | AAR022                 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)  | S 222                        | 101,68G-/101,68G/                              | 101,672 G                   |              |       |
| Euro                  | 100.000                | 10.04.24                  | 10.04.      | A2E4CQ                 | DE000A2E4CQ2 | <b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)                              | S 278                        | 100,59G-/100,7G/                               | 100,58 G                    | 0,16         | 0,16  |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A1TNC9                 | DE000A1TNC94 | <b>Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) |                              | 99,95G-/100,11G/                               | 101 G                       | 4,22         | 4,22  |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A1TNDG                 | DE000A1TNDG0 | 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29)  |                              | 97,5G-/97,5G/                                  | 97,5 G                      | 3,47         | 3,46  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.02.24                  | 19.02.      | A1TNC8                 | DE000A1TNC86 | <b>Aareal Bank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 1/4%, v. 19.02.14(24), Nach.-MTN-IHS S.211 v.14(24)  | S 211                        | 102,5G-/102G/                                  | 103,2 G                     | 3,57         | 3,57 |
| 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                        | 98G-/98G/                                      | 98 G                        | 3,63         | 3,63 |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG</b><br><b>Subordinated Notes</b><br>6,8490000000000002%, zinsv. v. 30.04.20-29.04.21, Subord.-Nts.v.14(20/unb.)REGS   |                              | 99,8G-/100G/                                   | 99,94 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)  |                              | 101,93G-/101,905G/                             | 101,905 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)  |                              | 136,79G-/136,69G/                              | 136,86 G                    | 2,06         | 2,06 |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | <b>AbbVie Inc.</b><br><b>Registered Notes</b><br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)<br>1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)<br>4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)   |                              | 111,17G-/111,03G/                              | 111,16 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A189FK                 | XS1520899532 |   |                              | 104,52G-/104,528G/                             | 104,487 G                   | 0,06         | 0,06 |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 |   |                              | 124,98G-/124,95G/                              | 124,88 G                    | 2,45         | 2,45 |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | A1A1EC                 | XS0543370430 | <b>ABN AMRO Bank N.V.</b><br><b>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)   |                              | 107,25G-/107,25G/                              | 107,28 G                    |              |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1GZCP                 | XS0732631824 |   |                              | 104,51G-/104,51G/                              | 104,54 G                    |              |      |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 |   |                              | 117,23G-/117,27G/                              | 117,18 G                    |              |      |
| Euro                  | 1.000                  | 31.05.22                  | 31.05.      | A18185                 | XS1422841202 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)<br>0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)<br>4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) |                              | 101,35G-/101,425G/                             | 101,4 G                     |              |      |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A19ZEG                 | XS1808739459 |   |                              | 104,46G-/104,517G/                             | 104,467 G                   |              |      |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YL                 | XS0765299572 |   |                              | 105,84G-/105,87G/                              | 105,885 G                   |              |      |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 |   |                              | 108,1G-/108,13G/                               | 108,105 G                   |              |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 |   |                              | 105,05G-/105,1G/                               | 105,07 G                    |              |      |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A18WZC                 | XS1346254573 | <b>ABN AMRO Bank N.V.</b><br><b>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)  |                              | 105,08G-/105,132G/                             | 105,149 G                   | 2,09         | 2,09 |
| Euro                  | 1.000                  | 06.07.22                  | 06.07.      | A1G65W                 | XS0802995166 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Medium - Term Notes</b><br>7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)<br>6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)  |                              | 111,15G-/111,215G/                             | 111,24 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 27.04.21                  | 27.04.      | A1GQQJ                 | XS0619548216 |   |                              | 102,38G-/102,425G/                             | 102,475 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1GPM1                 | XS0613145712 | <b>ABN AMRO Bank N.V.</b><br><b>Pfandbriefe</b><br>4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)  |                              | 101,575G-/101,575G/                            | 101,615 G                   |              |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6CU                 | FR0012949949 | <b>ACCOR S.A.</b><br><b>Bonds</b><br>3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)<br>2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)   |                              | 105,43G-/105,332G/                             | 105,18 G                    | 1,64         | 1,64 |
| Euro                  | 100.000                | 05.02.21                  | 05.02.      | A1ZDEG                 | FR0011731876 |   |                              | 100,415G-/100,403G/                            | 100,399 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | endlos                    | 04.02.      | A1ZVMR                 | XS1180651587 | <b>Achmea B.V.</b><br><b>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.)  |                              | 109,44G-/109,49G/                              | 109,47 G                    |              |      |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A2RX5E                 | XS1953778807 | <b>Achmea Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 20.02.19(26), EO-M.-T.Mortg.Cov.Bds 2019(26)   |                              | 104,274G-/104,291G/                            | 104,255 G                   |              |      |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1Z14D                 | XS1237184533 | <b>Adecco International Financial Services B.V.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)   |                              | 102,755G-/102,77G/                             | 102,77 G                    | 0,08         | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 200.000                | 12.09.23                  | 12.09.      | A2LQRW                 | DE000A2LQRW5 | <b>adidas AG<br/>Wandelschuldverschreibungen</b><br>0,05%, v. 12.09.18(23), Wandelschuldv.v.18(23)   |                              | 117,92G-/118,46G/                              | 118,98 G                    |              |       |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A13R5D                 | XS1114155283 | <b>adidas AG<br/>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)  |                              | 100,93G-/100,905G/                             | 100,91 G                    | 0,17         | 0,17  |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)   |                              | 112,63G-/112,51G/                              | 112,78 G                    | 0,1          | 0,1   |
| Euro                  | 100.000                | 05.10.28                  | 05.10.      | A289Q8                 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028)   |                              | 100,388G-/100,491G/                            | 100,369 G                   | -0,06        |       |
| Euro                  | 100.000                | 09.09.24                  | 09.09.      | A3H2X0                 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024)   |                              | 100,764G-/100,786G/                            | 100,749 G                   | -0,21        |       |
| Euro                  | 100.000                | 10.09.35                  | 10.09.      | A3H2X1                 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)   |                              | 103,892G-/103,952G/                            | 103,776 G                   | 0,35         | 0,35  |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A2G8S2                 | XS1731858392 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)   |                              | 99,715G-/100,091G/                             | 99,972 G                    | 1,41         | 1,41  |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2G8S3                 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)   |                              | 99,71G-/100,87G/                               | 100,659 G                   | 1,84         | 1,84  |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A2G8WY                 | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)   |                              | 99,451G-/100,302G/                             | 99,763 G                    | 1,74         | 1,74  |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2G8WZ                 | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)   |                              | 103,179G-/104,036G/                            | 103,846 G                   | 2,2          | 2,19  |
| Euro                  | 100.000                | 17.04.22                  | 17.04.      | A2TR8S                 | XS1843441491 | 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022)   |                              | 100,069G-/100,153G/                            | 99,972 G                    | 1,38         | 1,38  |
| Euro                  | 250.000                | endlos                    | 07.FMAN     | 856387                 | XS0147484074 | <b>Ageasfinlux S.A.<br/>Registered Subordinated Convertible Notes</b><br>0,833%, zinsv. v. 09.11.20-07.02.21, EO-Conv.FLR Nts 02(Und.) Reg.S |                              | 69,277G-/69,492G/                              | 69,5 G                      |              |       |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VKM                 | FR0013312774 | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)                       |                              | 108,8G-/108,94G/                               | 108,86 G                    |              |       |
| Euro                  | 100.000                | 17.09.24                  | 17.09.      | A1ZPVK                 | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)   |                              | 106,71G-/106,73G/                              | 106,72 G                    |              |       |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A184P9                 | DE000A184P98 | <b>Aggregate Holdings S.A.<br/>Anleihen</b><br>5%, v. 10.08.16(21), EO-Anleihe 2016(21)  |                              | 98,901G-/99,05G/                               | 98,901 G                    | 6,43         | 6,36  |
| Euro                  | 10.000                 | 17.06.21                  | 17.06.      | A183JV                 | XS1413726883 | <b>Agri Resources Group S.A.<br/>Notes</b><br>8%, v. 17.06.16(21), EO-Notes 2016(21)   |                              | 98G-/98G/                                      | 98 G                        | 11,9         | 11,58 |
| Euro                  | 1.000                  | 11.04.31                  | 11.04.      | A2R0MT                 | XS1980255936 | <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b><br>6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S                        |                              | 103,38G-/104,09G/                              | 102,92 G                    | 5,83         | 5,83  |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A1ZE3T                 | XS1048644907 | <b>AIB Mortgage Bank Unlimited Co.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21) |                              | 100,82G-/100,82G/                              | 100,84 G                    |              |       |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVKF                 | XS1179936551 | 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)  |                              | 101,302G-/101,296G/                            | 101,304 G                   |              |       |
| Euro                  | 1.000                  | 19.04.18                  | 19.JAJO     | AB100B                 | DE000AB100B4 | <b>Air Berlin PLC<br/>Schuldverschreibungen</b><br>8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)  |                              | 1,01G-/1,01G/                                  | 1,01 G                      |              |       |
| Euro                  | 100.000                | 12.10.22                  | 12.10.      | A187KE                 | FR0013212958 | <b>Air France-KLM S.A.<br/>Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)   |                              | 98,81G-/99,18G/                                | 98,98 G                     | 4,21         | 4,21  |
| Euro                  | 100.000                | 18.06.21                  | 18.06.      | A1ZK LX                | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)  |                              | 99,59G-/99,645G/                               | 99,765 G                    | 4,53         | 4,48  |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A28R5Q                 | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)   |                              | 87,62G-/88G/                                   | 87,47 G                     | 4,18         | 4,18  |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19D7V                 | US00912XAV64 | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)   |                              | 105,16G-/105,13G/                              | 104,93 G                    | 2,75         | 2,75  |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A182UT                 | FR0013182821 | <b>Air Liquide Finance<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)                                  | S s                          | 101,055G-/101,095G/                            | 101,05 G                    |              |       |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32  |                              | 103,38G-/103,385G/                             | 103,365 G                   |              |       |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)  |                              | 110,69G-/110,83G/                              | 110,64 G                    |              |       |
| Euro                  | 100.000                | 18.04.22                  | 18.04.      | A18Z79                 | FR0013153822 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)  |                              | 100,69G-/100,675G/                             | 100,68 G                    |              |       |
| Euro                  | 100.000                | 15.10.21                  | 15.10.      | A1HBA3                 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)   |                              | 102,09G-/102,12G/                              | 102,15 G                    |              |       |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 106,26G-/106,25G/                              | 106,23 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 | <b>Air Liquide Finance Medium - Term Notes</b><br>1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)  |                              | 107,64G-/107,655G/                             | 107,635 G                   |              |      |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182AK                 | XS1419858094 | <b>Air Products &amp; Chemicals Inc. Registered Notes</b><br>0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21)   |                              | 100,185G                                       | 100,17 G                    |              |      |
| US\$                  | 1.000                  | 17.04.23                  | 17.AO       | A1HJMH                 | USN2823BBD21 | <b>Airbus Finance B.V. Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S   |                              | 104,41G-/104,51G/                              | 104,52 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 | <b>Airbus Finance B.V. Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)  |                              | 104,4G-/104,43G/                               | 104,2 G                     | 0,06         | 0,06 |
| 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)  |                              | 106,76G-/106,97G/                              | 106,66 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)   |                              | 115,05G-/115,17G/                              | 114,83 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A28X76                 | XS2185867830 | <b>Airbus SE Medium - Term Notes</b><br>1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)  |                              | 106,654G-/106,663G/                            | 106,54 G                    | 0,16         | 0,16 |
| 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)  |                              | 109,411G-/109,537G/                            | 109,243 G                   | 0,59         | 0,59 |
| 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)  |                              | 115,201G-/115,441G/                            | 114,374 G                   | 1,46         | 1,46 |
| Euro                  | 1.000                  | 23.01.22                  | 23.01.      | A189JG                 | XS1523975859 | <b>Akelius Residential Property AB Registered Notes</b><br>1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)   |                              | 101,846G-/101,846G/                            | 101,843 G                   |              |      |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A19H80                 | XS1622621222 | <b>Allergan Funding SCS Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)   |                              | 104,35G-/104,88G/                              | 103,4 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A19H8Y                 | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)  |                              | 99,79G-/99,79G/                                | 99,795 G                    | 0,94         | 0,93 |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A19H8Z                 | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)  |                              | 100,325G-/100,3G/                              | 100,275 G                   | 1,16         | 1,16 |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 | <b>Alliander N.V. Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)   |                              | 105,34G-/105,42G/                              | 105,35 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)   |                              | 111,24G-/111,16G/                              | 111,13 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)   |                              | 104,98G-/104,94G/                              | 104,96 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 03.03.      | A0GNPZ                 | DE000A0GNPZ3 | <b>Allianz Finance II B.V. Guaranteed Bonds</b><br>5 3/8%, EO-Bonds 2006(11/Und.)  |                              | 107,74-/107,8G/                                | 108 G                       |              |      |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 | <b>Allianz Finance II B.V. Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)  | S s                          | 113,21G-/113,35G/                              | 113,27 G                    | 0,08         | 0,08 |
| 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)  |                              | 101,24G-/101,31G/                              | 101,315 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)  |                              | 107,22G-/107,444G/                             | 107,347 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)   |                              | 104,62G-/104,625G/                             | 104,645 G                   |              |      |
| Euro                  | 100.000                | 13.03.28                  | 13.03.      | A1HG1K                 | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61  | S s                          | 123,4G-/123,5G/                                | 123,47 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                          | 103,71G-/103,88G/                              | 103,76 G                    | 0,11         | 0,11 |
| 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)  |                              | 105,56G-/105,62G/                              | 105,56 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)  |                              | 113,93G-/114,197G/                             | 114,075 G                   |              |      |
| Euro                  | 100.000                | 08.07.41                  | 08.07.      | A1GNAH                 | DE000A1GNAH1 | <b>Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) |                              | 103,25G-/103,32G/                              | 103,36 G                    | 5,47         | 5,47 |
| Euro                  | 100.000                | 14.01.25                  |             | A28RSQ                 | DE000A28RSQ8 | <b>Allianz Finance II B.V. Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)  | S s                          | 101,19G-/101,22G/                              | 101,215 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 18.09.      | A13R7Z                 | DE000A13R7Z7 | <b>Allianz SE 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.)   |                              | 109,25G-/109,32G/                              | 109,2 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 24.10.      | A1YQZ2                 | DE000A1YQZ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)   |                              | 111,56G  | 111,47 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)  |                              | 107,99G-/108,24G/                              | 108,057 G                   | 1,76         | 1,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 | <b>Allianz SE Subordinated Floating Rate Medium - Term Notes</b><br>3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) |                              | 114,65G-/114,946G/                             | 114,813 G                   | 2,34         | 2,34 |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 | <b>Allianz SE 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)               |                              | 107,06G-/107,32G/                              | 107,183 G                   | 1,87         | 1,87 |
| 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)  |                              | 110,13G-/110,224G/                             | 110,232 G                   | 4,85         | 4,85 |
| 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)   |                              | 102G-/102,258G/                                | 102,031 G                   | 1,21         | 1,21 |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2R839                 | FR0013453040 | <b>Alstom S.A. Notes</b><br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)  |                              | 101,22G-/101,35G/                              | 101,28 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.06.25                  | 15.06.      | A2RX06                 | XS1843443513 | <b>Altria Group Inc. Guaranteed Registered Notes</b><br>1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)   |                              | 105,71G-/105,782G/                             | 105,747 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 15.02.23                  | 15.02.      | A2RXZE                 | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23)  |                              | 102,06G-/102,07G/                              | 102,046 G                   | 0,05         | 0,05 |
| Euro                  | 100.000                | 18.09.26                  | 18.09.      | A195RS                 | XS1878191219 | <b>Amadeus IT Group S.A. Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)  |                              | 105,991G-/106,119G/                            | 105,894 G                   | 0,43         | 0,43 |
| US\$                  | 1.000                  | 22.08.57                  | 22.FA       | A190W0                 | US023135BM78 | <b>Amazon.com Inc. Registered Notes</b><br>4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57)   |                              | 139,31G  | 139,53 G                    | 2,6          | 2,6  |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)   |                              | 113,04G  | 113,06 G                    | 1,13         | 1,13 |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A190W5                 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)   |                              | 104,44G  | 104,32 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN       | A1HDCP                 | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)  |                              | 103,7G-/103,7G/                                | 103,74 G                    | 0,62         | 0,62 |
| US\$                  | 1.000                  | 05.12.21                  | 05.JD       | A1ZTEP                 | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)   |                              | 102,4G-/102,38G/                               | 102,44 G                    | 0,89         | 0,89 |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)   |                              | 111,97G-/111,96G/                              | 112,02 G                    | 0,76         | 0,76 |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)   |                              | 145,84G-/145,9G/                               | 146,49 G                    | 2,43         | 2,43 |
| Euro                  | 1.000                  | 26.06.27                  | 26.06.      | A2R37T                 | XS2006277508 | <b>América Móvil S.A.B. de C.V. Registered Notes</b><br>0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)  |                              | 102,78G-/102,9G/                               | 102,805 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 08.06.23                  | 08.06.      | A182PY                 | XS1405781425 | <b>American International Group Inc. Registered Notes</b><br>1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)   |                              | 103,57G  | 103,5 G                     | 0,07         | 0,07 |
| 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   |                              | 108,03G-/108,03G/                              | 107,9 G                     | 4,13         | 4,12 |
| Euro                  | 1.000                  | 18.09.25                  | 18.09.      | A19N98                 | XS1686846061 | <b>Anglo American Capital PLC Medium - Term Notes</b><br>1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)  |                              | 106,31G-/106,31G/                              | 106,26 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2X2                 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)   |                              | 104,747G-/104,75G/                             | 104,729 G                   |              |      |
| US\$                  | 1.000                  | 01.02.23                  | 01.FA       | A18W3Q                 | US035242AL09 | <b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b><br>3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23)                                   |                              | 105,62G-/105,62G/                              | 105,55 G                    | 0,66         | 0,66 |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1HE1T                 | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)  |                              | 103,83G-/104G/                                 | 104 G                       | 0,71         | 0,71 |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43)  |                              | 114,98G-/114,87G/                              | 115,62 G                    | 3,09         | 3,09 |
| 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. 15.10.20-14.01.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)                |                              | 100,432G-/100,432G/                            | 100,402 G                   | -0,13        |      |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A18ZDQ                 | BE6285454482 | <b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b><br>1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)   |                              | 107,01G-/106,91G/                              | 106,93 G                    |              |      |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)  |                              | 113,43G-/113,45G/                              | 113,63 G                    | 0,14         | 0,14 |
| 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)  |                              | 123,81G-/124,26G/                              | 123,53 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   | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UQU                 | BE6301510028 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)<br>3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)<br>2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)   | S s  | 106,521G-/106,531G/                            | 106,488 G                   | 0,08         | 0,08 |  |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 |  |  | 114,441G-/114,426G/                            | 113,944 G                   | 0,91         | 0,91 |  |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 |  |  | 111,42G-/111,455G/                             | 111,4 G                     |              |      |  |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 |  |  | 129,65G-/129,69G/                              | 129,26 G                    | 0,69         | 0,69 |  |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 |  |  | 114,55G-/114,56G/                              | 114,55 G                    |              |      |  |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 |  |  | 111,22G-/111,29G/                              | 111,1 G                     | 0,28         | 0,28 |  |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 |  |  | 106,733G-/106,715G/                            | 106,657 G                   | 0,1          | 0,1  |  |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 |  |  | 111,841G-/111,876G/                            | 111,77 G                    | 0,47         | 0,47 |  |
| US\$                  | 1.000                  | 11.05.22                  | 11.FMAN     | A19HCM                 | US037833CP38 | <b>Apple Inc.<br/>Floating Rate Notes</b><br>0,5550000000000001%, zinsv. v. 11.11.20-10.02.21, v. 11.05.17(22), DL-FLR Notes 2017(22)  |  | 100,4G-/100,4G/                                | 100,4 G                     | 0,27         | 0,27 |  |
| A\$                   | 10.000                 | 10.01.24                  | 10.JJ       | A182U6                 | AU3CB0237899 | <b>Apple Inc.<br/>Registered Notes</b><br>3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)<br>2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)<br>3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)<br>3%, v. 09.02.17(24), DL-Notes 2017(17/24)<br>3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)<br>3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)<br>0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)<br>1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)<br>2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)<br>3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)<br>2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)<br>3%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)<br>2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)<br>3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)<br>1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)<br>2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)<br>3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)<br>3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)<br>2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)<br>3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)<br>3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)<br>3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)<br>3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)<br>2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)<br>1%, v. 10.11.14(22), EO-Notes 2014(14/22)<br>1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)<br>2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)<br>2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)<br>3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)<br>v. 15.11.19(25), EO-Notes 2019(19/25)<br>0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) |  | 108,98G-/108,98G/                              | 109,01 G                    | 0,42         | 0,42 |  |
| US\$                  | 1.000                  | 23.02.21                  | 23.FA       | A18X80                 | US037833BS85 |  | 100,31G-/100,25G/  | 100,3 G  | 1,06                        | 1,06         |      |  |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 |  | 112,01G-/112G/   | 112,01 G                                       | 0,89                        | 0,89         |      |  |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A19C0K                 | US037833CM07 |  | 102,46G-/102,45G/  | 102,47 G                                       | 0,4                         | 0,4          |      |  |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 |  | 107,29G-/107,3G/   | 107,34 G                                       | 0,67                        | 0,67         |      |  |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 |  | 113,31G-/113,33G/  | 113,37 G                                       | 1,11                        | 1,11         |      |  |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 |  | 135,98G-/136,1G/   | 136,23 G                                       | 2,4                         | 2,4          |      |  |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A19HCH                 | US037833CQ11 |  | 102,59G-/102,57G/  | 102,66 G                                       | 0,49                        | 0,49         |      |  |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 |  | 112,83G-/112,93G/  | 112,81 G                                       | 1,11                        | 1,11         |      |  |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 |  | 107,46G-/107,33G/  | 107,39 G                                       | 0,68                        | 0,68         |      |  |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 |  | 104,75G-/104,82G/  | 104,77 G                                       |                             |              |      |  |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 |  | 111,37G-/111,32G/  | 111,35 G                                       | 0,04                        | 0,04         |      |  |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 |  | 111,6G-/111,57G/   | 111,17 G                                       | 1,12                        | 1,12         |      |  |
| US\$                  | 1.000                  | 12.09.22                  | 12.MS       | A19NYH                 | US037833DC16 |  | 102,98G-/102,92G/  | 103 G  | 0,44                        | 0,44         |      |  |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 |  | 125,47G-/125,58G/  | 125,63 G                                       | 2,46                        | 2,46         |      |  |
| US\$                  | 1.000                  | 13.01.23                  | 13.JJ       | A19R32                 | US037833DE71 |  | 104,2G-/104,21G/   | 104,23 G                                       | 0,39                        | 0,39         |      |  |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 |  | 107,99G-/107,98G/  | 108,04 G                                       | 0,77                        | 0,77         |      |  |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 |  | 112,58G-/112,56G/  | 112,32 G                                       | 1,12                        | 1,12         |      |  |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 |  | 126,53G-/126,83G/  | 126,3 G  | 2,41                        | 2,41         |      |  |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN       | A1HKXX                 | US037833AK68 |  | 104,96G-/104,94G/  | 104,97 G                                       | 0,34                        | 0,34         |      |  |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 |  | 127,36G-/127,33G/  | 127,41 G                                       | 2,3                         | 2,3          |      |  |
| US\$                  | 1.000                  | 04.08.21                  | 04.FA       | A1V1VB                 | US037833CC25 |  | 100,79G-/100,77G/  | 100,78 G                                       | 0,38                        | 0,38         |      |  |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833CD29 |  | 108,42G-/108,41G/  | 108,39 G                                       | 0,92                        | 0,92         |      |  |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 |  | 127,59G-/127,8G/   | 128,39 G                                       | 2,41                        | 2,41         |      |  |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 |  | 111,12G-/111,12G/  | 111,12 G                                       | 0,65                        | 0,65         |      |  |
| US\$                  | 1.000                  | 13.05.22                  | 13.MN       | A1Z1FJ                 | US037833BF64 |  | 103,41G-/103,39G/  | 103,46 G                                       | 0,33                        | 0,33         |      |  |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 |  | 120,83G-/120,8G/   | 120,72 G                                       | 0,58                        | 0,58         |      |  |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 |  | 145,02G-/145,11G/  | 145,17 G                                       | 1,23                        | 1,23         |      |  |
| A\$                   | 10.000                 | 28.08.22                  | 28.FA       | A1Z5RD                 | AU3CB0232296 |  | 105,95G-/105,95G/  | 105,98 G                                       | 0,24                        | 0,24         |      |  |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 |  | 109,7G-/109,7G/  | 109,73 G                                       | 0,58                        | 0,58         |      |  |
| US\$                  | 1.000                  | 06.05.21                  | 06.MN       | A1ZHVG                 | US037833AR12 |  | 101,12G-/101,08G/  | 101,1 G  | 0,24                        | 0,24         |      |  |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 |  | 102,525G   | 102,57 G                                       |                             |              |      |  |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 |  | 110,49G  | 110,45 G                                       |                             |              |      |  |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A1ZVXA                 | US037833AY62 |  | 102,195G-/102,22G/   | 102,23 G                                       | 0,25                        | 0,25         |      |  |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 |  | 107,55G-/107,57G/  | 107,46 G                                       | 0,66                        | 0,66         |      |  |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 |  | 121,23G-/121,36G/  | 121,33 G                                       | 2,31                        | 2,31         |      |  |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A2SAAR                 | XS2079716853 |  | 100,962G-/101,011G/  | 100,957 G                                      | -0,2                        |              |      |  |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A2SAAS                 | XS2079716937 |  | 104,689G-/104,765G/  | 104,38 G                                       | 0,06                        | 0,06         |      |  |
| 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) |  | 106,28G                     | 106,21 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)<br>3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)<br>3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)<br>2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)<br>1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)<br>1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)                          |                              | 100,429G-/100,49G/                             | 100,45 G                    | 0,72         | 0,71 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 |   | 102,84G-/103,14G/            | 102,855 G                                      | 0,27                        | 0,27         |      |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A1ZZN5                 | XS1214673722 |   | 100,945G-/100,945G/          | 100,945 G                                      | 0,21                        | 0,21         |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWHM                 | XS1936308391 |   | 104,018G-/104,038G/          | 103,907 G                                      | 0,93                        | 0,93         |      |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A2SAN7                 | XS2082323630 |   | 100,527G-/100,534G/          | 100,455 G                                      | 0,78                        | 0,78         |      |
| Euro                  | 1.000                  | 19.11.25                  | 19.11.      | A2SAN8                 | XS2082324018 |   | 102,274G-/102,341G/          | 102,169 G                                      | 1,26                        | 1,26         |      |
| 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   |                              | 98,5G-/98,5G/                                  | 98,5 G                      | 6,75         | 6,73 |
| 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)<br>0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(35), EO-Bonds 2020(20/31-35)<br>0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(41), EO-Bonds 2020(20/28-41)<br>0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(46), EO-Bonds 2020(20/25-46)<br>0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), EO-Bonds 2020(20/27-38) |                              | 41,35G-/41,35G/                                | 41,35                       | 2,41         | 2,41 |
| Euro                  | 1                      | 09.07.35(31)              | 09.JJ       | A28X66                 | XS2177364390 |   | 31,92G-/32G/                 | 32 G   | 0,78                        | 0,78         |      |
| Euro                  | 1                      | 09.07.41(28)              | 09.JJ       | A28YAH                 | XS2177365363 |   | 33,33G-/33,4G/               | 33,37  | 0,75                        | 0,75         |      |
| Euro                  | 1                      | 09.07.46(25)              | 09.JJ       | A28YAJ                 | XS2177365520 |   | 31,97G-/31,99G/              | 32,7 G   | 0,78                        | 0,78         |      |
| Euro                  | 1                      | 09.01.38(27)              | 09.JJ       | A28YAK                 | XS2177365017 |   | 35,5G-/35,5G/                | 35,5   | 0,7                         | 0,7          |      |
| Euro                  | 1                      | 09.07.30(24)              | 07.JJ       | A28X6M                 | XS2177363665 | <b>Argentinien, Republik<br/>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)   |                              | 36,12G-/36,5G/                                 | 36,45 G                     | 0,68         | 0,68 |
| DM                    | 1.000                  | 20.05.11                  | 20.05.      | 132501                 | DE0001325017 | <b>Argentinien, Republik<br/>Teilschuldverschreibungen</b><br>11 3/4%, v. 20.05.96(11), DM-Anl. 1996(11)<br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)<br>5,8700000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23)  |                              | 30-T-/30-T/                                    | 30 -T                       |              |      |
| DM                    | 1.000                  | 19.09.16                  | 19.09.      | 134091                 | DE0001340917 |   | 12G-/12G/                    | 12 G   |                             |              |      |
| DM                    | 5.000                  | 31.03.23(93)              | 31.M30N     | 410300                 | DE0004103007 |   | 75-T-/75-T/                  | 75 -T  | 15,43                       | 15,43        |      |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich  |                              | 114,64G  | 114,61 G                    | 2,7          | 2,7  |
| Euro                  | 100.000                | 13.04.21                  | 13.04.      | A1GPNK                 | FR0011033125 | <b>Arkéa Home Loans SFH S.A.<br/>OHM</b><br>4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)   |                              | 101,755G-/101,755G/                            | 101,795 G                   |              |      |
| Euro                  | 100.000                | 09.07.25                  | 09.07.      | A2R4T8                 | XS2023872174 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)   |                              | 101,198G-/101,246G/                            | 101,168 G                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | endlos                    | 12.01.      | A2R47E                 | XS2027946610 | <b>Aroundtown SA<br/>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.)  |                              | 102,278G-/102,309G/                            | 102,139 G                   |              |      |
| £                     | 1.000                  | endlos                    | 25.06.      | A2R336                 | XS2017788592 | <b>Aroundtown SA<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv., LS-FLR Notes 2019(19/Und.)   |                              | 103,94G-/103,95G/                              | 103,96 G                    |              |      |
| Euro                  | 100.000                | 27.11.24                  | 27.11.      | A2G9JP                 | XS1713475215 | <b>Aroundtown SA<br/>Anleihen</b><br>1 3/8%, v. 27.11.17(24), EO-Anleihe 17(24/24)<br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)   |                              | 103,45G-/103,61G/                              | 103,57 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2TSCS                 | XS1843435501 |   | 105,39G-/105,475G/           | 105,425 G                                      | 0,48                        | 0,48         |      |
| Euro                  | 1.000                  | 07.07.26                  | 07.07.      | A18304                 | XS1405780963 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)  |                              | 108,307G-/108,365G/                            | 108,285 G                   |              |      |
| Euro                  | 1.000                  | 02.05.49                  | 02.05.      | A2R1LA                 | XS1989708836 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)  |                              | 111G-/111,144G/                                | 111,034 G                   | 2,8          | 2,8  |
| Euro                  | 1.000                  | 12.05.21                  | 12.05.      | A181MB                 | XS1411403709 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)<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)   | S s                          | 100,1G-/100,11G/                               | 100,115 G                   |              |      |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181MC                 | XS1411404855 |   | S s                          | 103,025G-/103,01G/                             | 103,005 G                   |              |      |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 |   | S s                          | 108,88G-/108,95G/                              | 108,93 G                    | 0,04         | 0,04 |



| 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW7                 | US046353AN82 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)   |                              | 112,06G-/112,12G/                              | 112,07 G                    | 1,19         | 1,19 |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SRQ                 | XS1721410725 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) |                              | 98,1G-/98,1G/                                  | 98,1 G                      |              |      |
| US\$                  | 1.000                  | 17.02.26                  | 17.FA       | A18XNK                 | US00206RCT77 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)   |                              | 113,36G-/113,53G/                              | 115,8 G                     | 1,42         | 1,42 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWL                 | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)  |                              | 115,72G-/115,74G/                              | 115,8 G                     | 1,59         | 1,59 |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)  |                              | 128,48G-/128,9G/                               | 129,38 G                    | 3,01         | 3,01 |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)   |                              | 140,24G-/140,05G/                              | 139,92 G                    | 3,72         | 3,72 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)   |                              | 128,55G-/128,89G/                              | 129,63 G                    | 3,37         | 3,37 |
| US\$                  | 1.000                  | 01.12.22                  | 01.JD       | A1HD02                 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)  |                              | 103,78G-/103,76G/                              | 103,77 G                    | 0,71         | 0,71 |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)   |                              | 116,78G-/117,86G/                              | 117,53 G                    | 3,19         | 3,19 |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)   |                              | 116,71G-/117,41G/                              | 117,92 G                    | 3,34         | 3,33 |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VVF6                 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)   |                              | 123,96G-/124,32G/                              | 124,91 G                    | 3,33         | 3,33 |
| US\$                  | 1.000                  | 30.06.22                  | 30.JD       | A1Z0Y4                 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22)  |                              | 103,63G-/103,52G/                              | 103,62 G                    | 0,73         | 0,73 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z0Y5                 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)   |                              | 111,06G-/111,07G/                              | 110,91 G                    | 0,85         | 0,85 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)  |                              | 120,15G-/120,16G/                              | 120,75 G                    | 2,81         | 2,81 |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)  |                              | 122,94G-/122,96G/                              | 123,85 G                    | 3,42         | 3,42 |
| Euro                  | 1.000                  | 05.09.23                  | 05.09.      | A1ZXJW                 | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)  |                              | 103,51G-/103,53G/                              | 103,52 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1ZXJX                 | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)   |                              | 116,15G-/116,3G/                               | 116,15 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.      | A2R7JL                 | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)  |                              | 102,24G-/102,23G/                              | 102,09 G                    | 0,55         | 0,55 |
| Euro                  | 100.000                | endlos                    | 01.05.      | A28TT1                 | XS2114413565 | <b>AT &amp; T Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)                                   |                              | 99,15G-/99,15G/                                | 99,15 G                     |              |      |
| Euro                  | 1.000                  | 30.08.26                  | 30.08.      | A185MP                 | XS1482736185 | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)   |                              | 104G-/103,98G/                                 | 103,92 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)   |                              | 106,115G-/106,115G/                            | 106,11 G                    |              |      |
| Euro                  | 100.000                | 25.04.25                  | 25.04.      | A2R0RV                 | FR0013416146 | <b>Auchan Holding S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)  |                              | 107,469G-/107,427G/                            | 107,424 G                   | 0,65         | 0,65 |
| Euro                  | 100.000                | 30.01.24                  | 30.01.      | A2RW0K                 | FR0013399060 | 2 5/8%, v. 30.01.19(24), EO-Med.-T. Nts 2019(19/24)  |                              | 107,046G-/106,917G/                            | 106,934 G                   | 0,41         | 0,41 |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19F3E                 | FR0013251170 | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)  | S s                          | 107,18G-/107,22G/                              | 107,18 G                    |              |      |
| Euro                  | 1.000                  | 12.03.23                  | 12.MS       | A254YY                 | DE000A254YY3 | <b>Aves One AG<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 12.03.20(23), IHS v.2020(2023)  |                              | 100G-/100G/                                    | 100 G                       | 5,06         | 5,05 |
| Euro                  | 1.000                  | 20.05.22                  | 20.MN       | A255CN                 | DE000A255CN9 | 3 1/4%, v. 20.05.20(22), IHS v.2020(2022)  |                              | 100G-/100G/                                    | 100 G                       | 3,28         | 3,27 |
| Euro                  | 1.000                  | 24.06.23                  | 24.JD       | A289FA                 | DE000A289FA8 | 4 1/4%, v. 24.06.20(23), IHS v.2020(2023)  |                              | 100G-/100G/                                    | 100 G                       | 4,29         | 4,29 |
| Euro                  | 20.000                 | 27.01.22                  | 27.JJ       | A2YPF5                 | DE000A2YPF59 | 5%, v. 27.01.20(22), IHS v.2020(2022)  |                              | 100G-/100G/                                    | 100 G                       | 5,06         | 5,04 |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A2YN2H                 | DE000A2YN2H9 | <b>Aves Schienenlogistik 1 GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)                                       |                              | 95,5G-/95,5G/                                  | 95,801 G                    | 6,72         | 6,71 |
| Euro                  | 1.000                  | 20.07.24                  | 20.JJ       | A2TSPC                 | DE000A2TSPC0 | <b>Aves Transport 1 GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 20.07.19(24), IHS v.2019(2021/2024)  |                              | 95G-/95G/                                      | 95 G                        | 6,95         | 6,93 |
| Euro                  | 1.000                  | 20.11.24                  | 20.MN       | A2YN2F                 | DE000A2YN2F3 | 5 1/4%, v. 20.11.19(24), IHS v.2019(2021/2024)   |                              | 100B-/99,5B/                                   | 100 B                       | 5,46         | 5,46 |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A19EBS                 | XS1576621632 | <b>Avis Budget Finance PLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 08.03.17(25), EO-Notes 2017(20/25) Reg.S  |                              | 96,98G-/97,5G/                                 | 97,5 G                      | 5,2          | 5,19 |

| 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>03.12.2020   | Einheitspreis<br>02.12.2020 | Rendite nach |      |               |         |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|---------------|---------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |               |         |      |
| 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   |                              | 97,565G-/97,531G/  | 97,529 G                    | 5,37         | 5,37 |               |         |      |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A28SDF                 | FR0013478047 | <b>AXA Bank Europe SCF</b><br><b>OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)<br>0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)<br>0 3/4%, v. 06.03.19(29), EO-Med.-Term Obl.Fonc.2019(29)   |                              | 102,283G-/102,309G/  | 102,257 G                   |              |      |               |         |      |
| Euro                  | 100.000                | 01.10.24                  | 01.10.      | A28UWD                 | FR0013499977 |  |                              | 102,216G-/102,231G/  | 102,216 G                   |              |      |               |         |      |
| Euro                  | 100.000                | 06.03.29                  | 06.03.      | A2RYP3                 | FR0013406154 |  |                              | 108,49G-/108,512G/   | 108,455 G                   |              |      |               |         |      |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>zinsv. v. 29.10.20-28.04.21, EO-FLR Med.-T. Nts 04(09/Und.)<br>3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.)   |                              | 77,8G-/78,5G/  | 78,5 G                      |              |      |               |         |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 |  |                              | 99,88G-/99,85G/  | 99,85 G                     |              |      |               |         |      |
| 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                          | 102,825G-/102,875G/  | 102,84 G                    | 0,14         | 0,14 |               |         |      |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A19M4D                 | XS1664644983 | <b>B.A.T. International Finance PLC</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)<br>3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)<br>2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | S s                          | 108,92G-/109,11G/  | 108,89 G                    | 1,19         | 1,19 |               |         |      |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | A1AP5K                 | XS0468425615 |  |                              |  | 101,075G-/101,07G/          |              |      | 101,12 G      |         |      |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A1GW2R                 | XS0704178556 |  |                              |  | 103,47G-/103,48G/           |              |      | 103,505 G     |         |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1HCS3                 | XS0856014583 |  |                              |  | 105,12G-/105,135G/          |              |      | 105,155 G     |         |      |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 |  |                              |  | 110,59G-/110,57G/           |              |      | 110,59 G      | 0,27    | 0,27 |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 |  |                              |  | 117,16G-/117,25G/           |              |      | 117,13 G      | 0,94    | 0,94 |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 |  |                              |  | 102,25G-/102,265G/          |              |      | 102,24 G      | 0,08    | 0,08 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 |  |                              |  | 103,85G-/103,98G/           |              |      | 103,9 G       | 0,6     | 0,6  |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 |  |                              |  | 103,26G-/103,32G/           |              |      | 103,02 G      | 1,83    | 1,83 |
| Euro                  | 1.000                  | endlos                    | 28.AO       | A0DD4K                 | DE000A0DD4K8 |  |                              | <b>BA-CA Finance [Cayman] Ltd.</b><br><b>Nachrangige Anleihen</b><br>zinsv. v. 28.10.20-27.04.21, EO-FLR Pref.Sec. 2004(11/Und.) |                             |              |      | 92,1G-/92,1G/ | 92,05 G |      |
| Euro                  | 1.000                  | 23.01.25                  | 23.01.      | A19U70                 | IT0005321663 | <b>Banco BPM S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 23.01.18(25), EO-M.-T.Mortg.Cov.Bds 2018(25)  | S s                          | 105,213G-/105,22G/   | 105,2 G                     |              |      |               |         |      |
| Euro                  | 100.000                | 05.03.23                  | 05.03.      | A19TB3                 | XS1731105612 | <b>Banco de Sabadell S.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)  |                              | 101,43G-/101,43G/  | 101,53 G                    | 0,24         | 0,24 |               |         |      |
| Euro                  | 100.000                | 06.05.26                  | 06.05.      | A180V9                 | XS1405136364 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)   |                              | 114,37G  | 114,25 G                    | 2,73         | 2,73 |               |         |      |
| 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)  |                              | 121,91G  | 121,9 G                     |              |      |               |         |      |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | A18VNX                 | XS1330948818 | <b>Banco Santander S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)<br>1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)<br>1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)   | S 367                        | 103,285G   | 103,295 G                   |              |      |               |         |      |
| Euro                  | 100.000                | 03.03.21                  | 03.03.      | A18X63                 | XS1370695477 |  |                              |  | 100,43G                     | 100,435 G    |      |               |         |      |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19UUN                 | XS1751004232 |  |                              |  | 103,863G-/103,887G/         | 103,847 G    | 0,18 | 0,18          |         |      |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A19CP7                 | XS1557268221 | <b>Banco Santander S.A.</b><br><b>Registered Notes</b><br>1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)   |                              | 101,91G-/101,91G/  | 101,925 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)  |                              | 113,56G  | 113,57 G                    | 0,65         | 0,65 |               |         |      |
| Euro                  | 100.000                | 25.04.24                  | 25.04.      | A19GL2                 | PTBSRIOE0024 | <b>Banco Santander Totta S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.HipotecBrias17(24)  |                              | 104,435G-/104,457G/  | 104,447 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>03.12.2020                                       | Einheitspreis<br>02.12.2020      | Rendite nach |              |
|-----------------------|-------------------------|----------------------------------|--------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|--------------|--------------|
|                       |                         |                                  |                          |                            |  |  |                              |  |                                  | ISMA         | B/F          |
| US\$<br>Euro<br>US\$  | 1.000<br>1.000<br>1.000 | 11.01.23<br>10.09.21<br>26.08.24 | 11.JJ<br>10.09.<br>26.FA | BA0ADG<br>BA0AE6<br>BA0AEY | US06051GEU94<br>XS1107731702<br>US06051GFH74 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)<br>1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)<br>4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) |                              | 105,95G- <b>/105,93G/</b><br>101,37G- <b>/101,404G/</b><br>111,78G- <b>/111,77G/</b> | 105,95 G<br>101,421 G<br>111,7 G | 0,45<br>0,97 | 0,45<br>0,97 |
| 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)  |                              | 113,28G- <b>/113,3G/</b>   | 113,22 G                         | 0,95         | 0,95         |
| Euro                  | 1.000                   | 29.08.23                         | 29.08.                   | A19472                     | XS1872038218                                 | <b>Bank of Ireland Group PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)   |                              | 103,21G  | 103,15 G                         | 0,19         | 0,19         |
| Euro                  | 200.000                 | endlos                           | 10.FMAN                  | A1804C                     | XS1404935204                                 | <b>Bankinter S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)   |                              | 103,03G  | 103,04 G                         |              |              |
| Euro                  | 1.000                   | endlos                           | 30.06.                   | 542696                     | XS0142391894                                 | <b>Banque de Luxembourg fiduciary for HSH Nordbank AG<br/>Subordinated Undated Floating Rate Notes</b><br>1,9510000000000001%, zinsv. v. 30.06.20-29.06.21, EO-FLR SEC.02 (14/UND.) SPARC  |                              | 8-T- <b>/8-T/</b>  | 8 -T                             |              |              |
| Euro                  | 1.000                   | 24.02.21                         | 24.02.                   | BC5LK7                     | XS1035751764                                 | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)   |                              | 100,52G- <b>/100,52G/</b>  | 100,55 G                         |              |              |
| Euro                  | 1.000                   | 30.03.22                         | 30.03.                   | BC0CM8                     | XS0611398008                                 | <b>Barclays Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)  |                              | 108,52G- <b>/108,53G/</b>  | 108,55 G                         | 0,12         | 0,12         |
| Euro                  | 50.000                  | 02.03.22                         | 02.03.                   | BC0BYW                     | XS0491009659                                 | <b>Barclays Bank UK PLC<br/>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)  |                              | 105,77G- <b>/105,745G/</b>   | 105,785 G                        |              |              |
| Euro                  | 1.000                   | 14.11.23                         | 14.11.                   | A19R3P                     | XS1716820029                                 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)   |                              | 101,18G- <b>/101,237G/</b>   | 101,182 G                        | 0,2          | 0,2          |
| Euro                  | 1.000                   | 08.12.23                         | 08.12.                   | BC0MG5                     | XS1531174388                                 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)  |                              | 105,46G- <b>/105,58G/</b>  | 105,51 G                         | 0,02         | 0,02         |
| Euro                  | 1.000                   | 24.05.24                         | 24.05.                   | A181ZU                     | BE6286963051                                 | <b>Barry Callebaut Services N.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)  |                              | 106,91G  | 106,905 G                        | 0,36         | 0,36         |
| Euro                  | 1.000                   | 10.11.26                         | 10.11.                   | A188VW                     | DE000A188VW1                                 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)   |                              | 105,4G- <b>/105,41G/</b>   | 105,34 G                         |              |              |
| Euro                  | 1.000                   | 04.02.21                         | 04.02.                   | A1R02B                     | XS0883560715                                 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)   |                              | 100,345G- <b>/100,345G/</b>  | 100,37 G                         |              |              |
| Euro                  | 1.000                   | 05.12.22                         | 05.12.                   | A1R0XG                     | DE000A1R0XG3                                 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022)   |                              | 104,515G- <b>/104,53G/</b>   | 104,52 G                         |              |              |
| Euro                  | 1.000                   | 22.01.24                         | 22.01.                   | A1YC03                     | XS1017833242                                 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)   |                              | 107,81G  | 107,83 G                         |              |              |
| Euro                  | 100.000                 | 05.06.23                         | 05.06.                   | A289DB                     | DE000A289DB1                                 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)   |                              | 100,691G- <b>/100,67G/</b>   | 100,659 G                        |              |              |
| Euro                  | 100.000                 | 05.06.27                         | 05.06.                   | A289DC                     | DE000A289DC9                                 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)   |                              | 102,129G- <b>/102,152G/</b>  | 102,037 G                        |              |              |
| Euro                  | 1.000                   | 06.10.31                         | 06.10.                   | A2BPA5                     | DE000A2BPA51                                 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)   |                              | 108,39G- <b>/108,44G/</b>  | 108,24 G                         | 0,09         | 0,09         |
| US\$                  | 2.000                   | 18.01.22                         | 18.01.                   | A2DACL                     | XS1551001768                                 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)   |                              | 102,17G- <b>/102,14G/</b>  | 102,17 G                         | 0,57         | 0,57         |
| £                     | 1.000                   | 11.03.25                         | 11.03.                   | A2DAHM                     | XS1548422846                                 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)   |                              | 105,07G- <b>/105,11G/</b>  | 105,05 G                         | 0,53         | 0,53         |
| Euro                  | 100.000                 | 13.12.32                         | 13.12.                   | A2DAS0                     | XS1548387593                                 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)  |                              | 115,161G- <b>/115,192G/</b>  | 115,081 G                        | 0,17         | 0,17         |
| Euro                  | 1.000                   | 15.11.27                         | 15.11.                   | A2GSGH                     | XS1718418103                                 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)   |                              | 106,91G- <b>/107,05G/</b>  | 106,96 G                         |              |              |
| Euro                  | 1.000                   | 15.11.37                         | 15.11.                   | A2GSGJ                     | XS1718417717                                 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)   |                              | 118,18G- <b>/118,4G/</b>   | 118,07 G                         | 0,49         | 0,49         |
| Euro                  | 1.000                   | 22.05.30                         | 22.05.                   | A2LQ5F                     | XS1823502577                                 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)   |                              | 113,809G- <b>/113,928G/</b>  | 113,652 G                        | 0,03         | 0,03         |
| Euro                  | 1.000                   | 22.05.25                         | 22.05.                   | A2LQ5G                     | XS1823502650                                 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025)  |                              | 104,839G- <b>/104,872G/</b>  | 104,802 G                        |              |              |
| Euro                  | 1.000                   | 28.02.24                         | 28.02.                   | A2TR29                     | DE000A2TR299                                 | <b>Baukzente Balear Invest GmbH<br/>Anleihen</b><br>5 1/2%, v. 01.03.19(24), Anleihe v.2019(2024)  |                              | 98G- <b>/98G/</b>  | 98 G                             | 6,19         | 6,18         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| 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)   |                              | 102,62G-/102,703G/                             | 102,681 G                   | 2,02         | 2,02 |      |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A19BT9                 | XS1551294926 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27)<br>0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)<br>0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)   |                              | 106,96G-/106,99G/                              | 106,94 G                    | 0,61         | 0,61 |      |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68T                 | XS2049584084 |  | 98,12G-/98,423G/             | 98,311 G                                       |                             |              |      |      |
| Euro                  | 100.000                | 02.10.29                  | 02.10.      | A2R8JR                 | XS2058855441 |  | 102,412G-/102,409G/          | 102,315 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | <b>25.01.21</b>           | 25.01.      | A1YC3K                 | XS1023268573 | <b>Bayer AG</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)  |                              | 100,29G  | 100,31 G                    |              |      |      |
| Euro                  | 1.000                  | 01.07.74                  | 01.07.      | A11QR7                 | DE000A11QR73 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)<br>2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)<br>2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)<br>3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)   |                              | 107,272G                                       | 106,7 G                     | 3,45         | 3,45 |      |
| Euro                  | 1.000                  | 02.04.75                  | 02.10.      | A14J61                 | DE000A14J611 |  | 101,685G-/101,9G/            | 101,735 G                                      | 2,31                        | 2,31         |      |      |
| Euro                  | 100.000                | 12.11.79                  | 12.05.      | A255C8                 | XS2077670003 |  | 101,929G-/101,711G/          | 101,39 G                                       | 2,32                        | 2,32         |      |      |
| Euro                  | 100.000                | 12.11.79                  | 12.11.      | A255C9                 | XS2077670342 |  | 105,032G-/104,694G/          | 103,738 G                                      | 2,96                        | 2,96         |      |      |
| 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)<br>0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)<br>1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)<br>1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)   |                              | 101,329G-/101,379G/                            | 101,308 G                   | 0,28         | 0,28 |      |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A289QF                 | XS2199266003 |  | 102,755G-/102,825G/          | 102,707 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 06.01.30                  | 06.01.      | A289QG                 | XS2199266268 |  | 104,855G-/104,877G/          | 104,742 G                                      | 0,57                        |              |      | 0,57 |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A289QH                 | XS2199266698 |  | 106,416G-/106,588G/          | 106,31 G                                       | 0,78                        |              |      | 0,78 |
| 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>0,057%, zinsv. v. 28.09.20-27.12.20, v. 26.06.18(22), EO-FLR Notes 2018(22)  |                              | 100,23G-/100,273G/                             | 100,368 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)  |                              | 114,152G-/114,137G/                            | 114,058 G                   | 0,52         | 0,52 |      |
| 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)<br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)  |                              | 101,491G-/101,493G/                            | 101,507 G                   | 0,2          | 0,2  |      |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A192DQ                 | XS1840618059 |  | 107,145G-/107,165G/          | 107,095 G                                      |                             |              |      |      |
| 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)   |                              | 104,015G-/103,975G/                            | 103,98 G                    |              |      |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | BLB0R3                 | DE000BLB0R32 | <b>Bayerische Landesbank</b><br><b>ILB</b><br>zinsv. v. 20.02.19-19.02.20, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23)  |                              | 101,27G-/101,3G/                               | 101,27 G                    | -0,58        |      |      |
| Euro                  | 1.000                  | 27.08.21                  | 27.08.      | BLB2U2                 | DE000BLB2U27 | <b>Bayerische Landesbank</b><br><b>Inhaber - Schuldverschreibungen</b><br>1,3999999999999999%, rat. v. 27.08.20-26.08.21, v. 27.08.14(21), Stufz.-IHS v.14(21)<br>1,2%, zinsv. v. 30.09.20-29.12.20, v. 30.09.14(22), FLR-Inh.Schw. v.14(22)<br>1,3999999999999999%, rat. v. 01.04.20-31.03.22, v. 01.10.14(22), Stufz.-IHS v.14(22)<br>0 1/2%, rat. v. 24.02.19-23.02.21, v. 24.02.16(21), Stufz.-IHS v.16(21)<br>0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) |                              | 101,05G-/101,05G/                              | 101,07 G                    |              |      |      |
| Euro                  | 1.000                  | 30.09.22                  | 30.MJSD     | BLB2V0                 | DE000BLB2V00 |  | 102,17G-/102,17G/            | 102,17 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | BLB2V3                 | DE000BLB2V34 |  | 101,84G-/101,84G/            | 101,85 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | <b>24.02.21</b>           | 24.02.      | BLB3XG                 | DE000BLB3XG4 |  | 100,12G-/100,12G/            | 100,12 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 09.09.21                  | 09.09.      | BLB3XR                 | DE000BLB3XR1 |  | 100,43G-/100,43G/            | 100,43 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 17.10.33                  | 17.10.      | BLB6TU                 | DE000BLB6TU6 | <b>Bayerische Landesbank</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/4%, v. 17.10.18(33), Nachrang IHS v.18(28/33)<br>1 3/4%, v. 17.10.18(28), Nachrang IHS v.18(28)  |                              | 101,001G-/101,001G/                            | 101,001                     | 2,16         | 2,16 |      |
| Euro                  | 1.000                  | 17.10.28                  | 17.10.      | BLB6TV                 | DE000BLB6TV4 |  | 100,19G-/100,209G/           | 100,15 G                                       | 1,72                        | 1,72         |      |      |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | BLB6H5                 | DE000BLB6H53 | <b>Bayerische Landesbank</b><br><b>Öffentliche Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)   |                              | 107,42G-/107,47G/                              | 107,425 G                   |              |      |      |
| Euro                  | 1.000                  | <b>05.02.21</b>           | 05.02.      | BLB2NJ                 | DE000BLB2NJ1 | <b>Bayerische Landesbank</b><br><b>Anleihen</b><br>zinsv. v. 05.02.19-04.02.20, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21)   |                              | 99,65G-/99,65G/                                | 99,65 G                     | 2,2          |      |      |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                       | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie              | Einheitspreis und variable Notiz<br>03.12.2020   | Einheitspreis<br>02.12.2020                                | Rendite nach |              |
|--------------------------------------|---|---|--|--|--|--|---|--|--|--------------|--------------|
|                                      |   |   |  |  |  |  |   |  |  | ISMA         | B/F          |
| Euro<br>Euro                         | 1.000<br>1.000                            | <b>26.03.21</b><br>03.10.22                                     | 26.03.<br>01.10.                               | BLB2P4<br>BLB2WA                               | DE000BLB2P40<br>DE000BLB2WA1   | <b>Bayerische Landesbank Anleihen</b><br>zinsv. v. 26.03.19-25.03.20, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21)<br>zinsv. v. 01.10.19-30.09.20, v. 01.10.14(22), Deut.-Korridor Anl. v.14(22)   |   | 98,95G- <b>99,12G/</b><br>99,83G- <b>99,85G/</b>   | 98,95 G<br>99,83 G   | 2,96<br>0,08 |              |
| Euro                                 | 1.000                                     | 26.06.24  | 26.06.   | A2YNR2   | XS2002496409   | <b>BayWa AG Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)  |   | 104,583G- <b>105G/</b>   | 105 G  | 1,66         | 1,66         |
| Euro                                 | 1.000                                     | endlos  | 11.10.   | A2GSM1   | XS1695284114   | <b>BayWa AG Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)  |   | 103,05G- <b>103,05G/</b>   | 103,95   |              |              |
| Euro                                 | 1.000                                     | 14.07.24  | 14.07.   | A2E4A9   | DE000A2E4A94   | <b>BDT Media Automation GmbH Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)  |   | 98,01G- <b>98,01G/</b>   | 98,01 G  | 8,64         | 8,61         |
| Euro                                 | 100.000                                   | 18.04.24  | 18.04.   | A19F4H   | FR0013251329   | <b>Bel S.A. Obligations</b><br>1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)  |   | 103,679G- <b>103,53G/</b>  | 103,579 G  | 0,44         | 0,44         |
| Euro                                 | 100.000                                   | 11.05.26  | 11.05.   | A180Z9   | BE0002251206   | <b>Belfius Bank S.A. Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)  |   | 114,06G  | 113,92 G   | 0,49         | 0,49         |
| US\$<br>Euro<br>Euro<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000          | 15.03.26<br><b>17.01.21</b><br>17.01.23<br>11.02.23             | 15.MS<br>17.01.<br>17.01.<br>11.FA             | A18Y2C<br>A19BLR<br>A19BLS<br>A1HFEXE          | US084670BS67<br>XS1548792420<br>XS1548792859<br>US084670BJ68                 | <b>Berkshire Hathaway Inc. Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<br>0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21)<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)  |   | 111,76G- <b>111,78G/</b><br>99,97G- <b>99,97G/</b><br>101,75G- <b>101,84G/</b><br>105,63G- <b>105,67G/</b>                                     | 111,87 G<br>99,98 G<br>101,835 G<br>105,66 G               | 0,84<br>0,5  | 0,84<br>0,5  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>23.04.21</b><br>22.02.23<br>22.10.25<br>23.10.23<br>05.05.22 | 23.04.<br>22.02.<br>22.10.<br>23.10.<br>05.05. | BHY0AJ<br>BHY0BC<br>BHY0GC<br>BHY0GH<br>BHY0GP | DE000BHY0AJ1<br>DE000BHY0BC4<br>DE000BHY0GC3<br>DE000BHY0GH2<br>DE000BHY0GP5 | <b>Berlin Hyp AG Hypotheken-Pfandbriefe</b><br>1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182<br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196<br>0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211<br>0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 182<br>S 196<br>S 211<br>S 201<br>S 191 | 100,665G- <b>100,665G/</b><br>101,65G- <b>101,655G/</b><br>105,212G- <b>105,225G/</b><br>101,84G- <b>101,84G/</b><br>100,925G- <b>100,92G/</b> | 100,68 G<br>101,65 G<br>105,197 G<br>101,83 G<br>100,925 G |              |              |
| Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000             | 29.10.21<br>05.02.26<br>26.09.23                                | 29.10.<br>05.02.<br>26.09.                     | BHY0A0<br>BHY0BP<br>BHY0GU                     | DE000BHY0A07<br>DE000BHY0BP6<br>DE000BHY0GU5                                 | <b>Berlin Hyp AG Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)<br>1%, v. 05.02.19(26), Inh.-Schv. v.19(26)<br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)  | E 104<br>S 112                            | 101,12G- <b>101,12G/</b><br>106,91G- <b>106,98G/</b><br>101,54G- <b>101,55G/</b>   | 101,125 G<br>106,87 G<br>101,54 G                          |              |              |
| Euro                                 | 1.000                                     | 03.05.24  | 03.05.   | BHY0BE   | DE000BHY0BE0   | <b>Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198   | S 198                                     | 102,985G- <b>102,995G/</b>   | 102,985 G  |              |              |
| Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000<br>100.000  | 14.10.24<br>02.08.22<br>27.04.26<br>29.09.25                    | 14.10.<br>02.08.<br>27.04.<br>29.09.           | A13R68<br>A1PGVK<br>A2AASY<br>A2NB9Q           | XS1121177767<br>XS0811690550<br>XS1400165350<br>XS1888229249                 | <b>Bertelsmann SE &amp; Co. KGaA 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)  |   | 107,31G- <b>107,365G/</b><br>104,825G- <b>104,855G/</b><br>106,43G- <b>106,6G/</b><br>106,546G- <b>106,589G/</b>                               | 107,32 G<br>104,84 G<br>106,47 G<br>106,538 G              |              |              |
| Euro<br>Euro                         | 100.000<br>100.000                        | 23.04.75<br>23.04.75  | 23.04.<br>23.04.                               | A14KAQ<br>A14KAR                               | XS1222594472<br>XS1222591023   | <b>Bertelsmann SE &amp; Co. KGaA Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)  |   | 106,39G- <b>106,45G/</b><br>103,356G- <b>103,373G/</b>   | 106,09 G<br>103,224 G                                      | 3,25<br>2,88 | 3,24<br>2,88 |
| Euro                                 | 1.000                                     | 21.11.22  | 21.11.   | A1ZSF2   | XS1139688268   | <b>BG Energy Capital PLC Medium - Term Notes</b><br>1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)  |   | 102,46G- <b>102,439G/</b>  | 102,439 G  |              |              |
| US\$                                 | 1.000                                     | 24.02.22  | 24.FA  | A1G1N6   | US055451AQ16   | <b>BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes</b><br>2 7/8%, v. 24.02.12(22), DL-Notes 2012(22)   |   | 102,97G- <b>102,97G/</b>   | 102,98 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)   |  | 122,1G- <b>122,01G/</b>                        | 121,99 G                    | 0,01         | 0,01 |      |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 |   |  | 132,68G- <b>132,57G/</b>                       | 132,31 G                    | 0,42         | 0,42 |      |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 |   |  | 112,97G- <b>112,99G/</b>                       | 112,86 G                    | 0,11         | 0,11 |      |
| Euro                  | 1.000                  | 22.10.79                  | 22.10.      | A1Z850                 | XS1309436910 | <b>BHP Billiton Finance Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)<br>4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)   |  | 116,964G- <b>116,922G/</b>                     | 116,819 G                   | 4,76         | 4,76 |      |
| Euro                  | 1.000                  | 22.04.76                  | 22.04.      | A1Z85Z                 | XS1309436753 |   |  | 101,007G- <b>100,934G/</b>                     | 100,946 G                   | 4,7          | 4,7  |      |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A2YNQW                 | DE000A2YNQW7 | <b>Bilfinger SE<br/>Anleihen</b><br>5 3/4%, v. 14.06.19(24), Anleihe v.2019(2024/2024)  |  | 104G- <b>104G/</b>                             | 104 G                       | 4,49         | 4,48 |      |
| Euro                  | 1.000                  | 15.02.24                  | 15.02.      | A2RXVH                 | XS1951927315 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)   |  | 104,39G- <b>104,792G/</b>                      | 104,766 G                   | 0,48         | 0,48 |      |
| Euro                  | 100.000                | 24.06.22                  | 24.MJSD     | A281A6                 | XS2221879153 | <b>BMW Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,092%, zinsv. v. 24.09.20-23.12.20, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22)   |  | 100,57G- <b>100,55G/</b>                       | 100,634 G                   |              |      |      |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | A18XTR                 | XS1363560977 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)<br>0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)<br>0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)<br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)<br>1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)<br>0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)<br>0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)<br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)<br>2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)<br>2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)<br>1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)<br>v. 14.01.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)<br>v. 24.09.19(23), EO-Medium-Term Notes 2019(23)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)<br>1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)<br>0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) |  | 101,525G- <b>101,52G/</b>                      | 101,52 G                    |              |      |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 |   |  | 102,995G- <b>103,005G/</b>                     | 102,99 G                    |              |      |      |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1901M                 | XS1823246712 |   |  | 101,473G- <b>101,483G/</b>                     | 101,464 G                   |              |      |      |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 |   |  | 106,547G- <b>106,709G/</b>                     | 106,58 G                    |              |      |      |
| Euro                  | 1.000                  | 29.11.21                  | 29.11.      | A195AU                 | XS1873143561 |   |  | 100,485G                                       | 100,482 G                   |              |      |      |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 |   |  | 105,16G  | 105,229 G                   |              |      |      |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A19BGQ                 | XS1548436556 |   |  | 100,035G- <b>100,04G/</b>                      | 100,04 G                    |              |      |      |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 |   |  | 103,21G- <b>103,22G/</b>                       | 103,205 G                   |              |      |      |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 |   |  | 104,31G- <b>104,35G/</b>                       | 104,32 G                    |              |      |      |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 |   |  | 108,068G- <b>108,208G/</b>                     | 108,112 G                   |              |      |      |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 |   |  | 101,155G- <b>101,171G/</b>                     | 101,165 G                   |              |      |      |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 |   |  | 105,58G- <b>105,675G/</b>                      | 105,61 G                    |              |      |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 |   |  | 108,63G- <b>108,62G/</b>                       | 108,695 G                   |              |      |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1ZN0T                 | XS1105276759 |   |  | 102,63G- <b>102,65G/</b>                       | 102,66 G                    |              |      |      |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 |   |  | 104,7G- <b>104,75G/</b>                        | 104,72 G                    |              |      |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28RTN                 | XS2102355588 |   |  | 100,377G- <b>100,419G/</b>                     | 100,392 G                   | -0,18        |      |      |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 |   |  | 102,37G- <b>102,46G/</b>                       | 102,342 G                   |              |      |      |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 |   |  | 106,878G- <b>107,135G/</b>                     | 106,987 G                   | 0,22         | 0,22 |      |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 |   |  | 104,359G- <b>104,474G/</b>                     | 104,457 G                   |              |      |      |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A2R3EZ                 | XS2010445026 |   |  | 100,565G- <b>100,567G/</b>                     | 100,565 G                   |              |      |      |
| Euro                  | 1.000                  | 24.03.23                  | 24.03.      | A2R76Q                 | XS2055727916 |   |  | 100,362G- <b>100,371G/</b>                     | 100,354 G                   | -0,16        |      |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 |   |  | 102,453G- <b>102,544G/</b>                     | 102,43 G                    |              |      |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A2RUAS                 | XS1910245593 |   |  | 100,554G- <b>100,561G/</b>                     | 100,565 G                   |              |      |      |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 |   |  | 104,393G- <b>104,398G/</b>                     | 104,374 G                   |              |      |      |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A2RXDQ                 | XS1948612905 |   |  | 102,08G- <b>102,1G/</b>                        | 102,08 G                    |              |      |      |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 |   |  | 111,13G- <b>111,23G/</b>                       | 111,08 G                    | 0,12         | 0,12 |      |
| US\$                  | 1.000                  | 06.04.22                  | 06.JAJO     | A19FQ2                 | USU09513HB87 |   | <b>BMW US Capital LLC<br/>Guaranteed Floating Rate Notes</b><br>0,8735000000000001%, zinsv. v. 06.10.20-05.01.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S  |  | 100,41G- <b>100,48G/</b>    | 100,48 G     | 0,51 | 0,51 |
| US\$                  | 1.000                  | 15.09.21                  | 15.MS       | A18586                 | USU09513GV50 |   | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S<br>2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S<br>2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S |  | 101,08G- <b>101G/</b>       | 101,03 G     | 0,55 | 0,55 |
| US\$                  | 1.000                  | 11.04.21                  | 11.AO       | A18Z0Q                 | USU09513GL78 |   |  | 100,38G- <b>100,38G/</b>                       | 100,38 G                    | 0,89         | 0,89 |      |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 |   |  | 107,93G- <b>107,65G/</b>                       | 107,56 G                    | 1,32         | 1,32 |      |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 |   |  | 110,55G- <b>110,52G/</b>                       | 110,54 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 06.04.22                  | 06.AO       | A19FQ1                 | USU09513HA05 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S   |  | 102,81G-/102,82G/                              | 102,76 G                    | 0,57         | 0,57 |      |
| Euro                  | 1.000                  | 18.09.21                  | 18.09.      | A1Z6M1                 | DE000A1Z6M12 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21)<br>0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)<br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)   |  | 101,135G-/101,155G/                            | 101,175 G                   |              |      |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1ZZ01                 | DE000A1ZZ010 |   |  | 101,21G-/101,215G/                             | 101,21 G                    |              |      |      |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 |   |  | 106,44G-/106,51G/                              | 106,42 G                    |              |      |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1HNKP                 | XS0953222550 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)  |  | 107,28G-/107,27G/                              | 107,31 G                    |              |      |      |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 |   |  | 115,65G-/115,69G/                              | 115,62 G                    |              |      |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUS8                 | XS1166023777 |   |  | 101G-/101G/                                    | 101,01 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)   |  | 102,28G-/102,319G/                             | 101,86 G                    | 0,41         | 0,41 |      |
| Euro                  | 250.000                | endlos                    | 19.MJSD     | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,4990000000000001%, zinsv. v. 19.09.20-18.12.20, EO-FLR Conv.Nts 2007(Und.)   |  | 81,4G-/83,4G/                                  | 83,4 G                      |              |      |      |
| Euro                  | 1                      | endlos                    |             | PB6R1B                 | DE000PB6R1B1 | <b>BNP Paribas Issuance B.V.<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETC RIC1 Brent Crude   |  | 41,25G   | 41,08 G                     |              |      |      |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | BN7104                 | XS0606704558 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)<br>4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)<br>2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)<br>2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)<br>4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25)<br>2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)<br>5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)<br>1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)<br>1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)<br>1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)<br>0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)<br>1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)<br>1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)<br>1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | S s  | 110,94G-/111G/                                 | 110,995 G                   |              |      |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | BN712Z                 | XS0635033631 |   |  |  | 104,97G-/104,975G/          | 104,995 G    |      |      |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | BN72BL                 | XS0847433561 |   |  |  | 106,03G-/106,09G/           | 106,09 G     |      |      |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | BN72DT                 | XS0895249620 |   |  |  | 108,59G-/108,79G/           | 108,775 G    |      |      |
| A\$                   | 2.000                  | 19.11.25                  | 19.MN       | BP46CR                 | XS1322384998 |   |  |  | 114,83G-/114,82G/           | 114,89 G     | 1,16 | 1,16 |
| Euro                  | 1.000                  | 13.01.21                  | 13.01.      | BP7TP1                 | XS1014704586 |   |  |  | 100,21G-/100,258G/          | 100,3 G      |      |      |
| A\$                   | 2.000                  | 05.03.21                  | 05.03.      | BP7TRP                 | XS1039529307 |   |  |  | 101,16G-/101,16G/           | 101,2 G      | 0,36 | 0,36 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 |   |  |  | 108,83G-/108,77G-8,959      | 108,84 G     |      |      |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | PB1K04                 | XS1823532640 |   |  |  | 103,53G-/103,623G/          | 103,594 G    |      |      |
| Euro                  | 100.000                | 28.08.24                  | 28.08.      | PB1K48                 | FR0013405537 |   |  |  | 104,08G-/104,18G/           | 104,132 G    |      |      |
| Euro                  | 100.000                | 28.05.29                  | 28.05.      | PB1K56                 | FR0013422011 |   |  | 108,07G-/108,23G/                              | 108,091 G                   | 0,39         | 0,39 |      |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 |   |  | 108,99G-/109,05G/                              | 109 G                       |              |      |      |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | PB1KKP                 | XS1345331299 |   |  | 102,88G-/102,93G/                              | 102,91 G                    |              |      |      |
| Euro                  | 1.000                  | 11.11.22                  | 11.11.      | PB1KL2                 | XS1394103789 |   |  | 102,02G-/102,075G/                             | 102,06 G                    |              |      |      |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | PB1KQP                 | XS1527753187 |   |  | 101,14G-/101,205G/                             | 101,2 G                     |              |      |      |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRK                 | XS1547407830 |   |  | 103,46G-/103,525G/                             | 103,505 G                   |              |      |      |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | PB1KU8                 | XS1637277572 |   |  | 103,44G-/103,45G/                              | 103,424 G                   | 0,03         | 0,03 |      |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 |   |  | 104,95G-/105,078G/                             | 105,011 G                   | 0,06         | 0,06 |      |
| Euro                  | 1.000                  | endlos                    | 17.JD       | BP4591                 | XS1247508903 |   | <b>BNP Paribas S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22)/Und.)<br>2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)<br>2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) |  | 106,61G-/106,55G/           | 106,69 G     |      |      |
| Euro                  | 1.000                  | 20.03.26                  | 20.03.      | BP7TR3                 | XS1046827405 |   |  |  | 100,71G-/100,784G/          | 100,79 G     | 2,71 | 2,71 |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | BP7TWY                 | XS1120649584 |   |  | 104,13G-/104,23G/                              | 104,14 G                    | 1,96         | 1,96 |      |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP457Q                 | XS1190632999 | <b>BNP Paribas S.A.<br/>Subordinated Medium - Term Notes</b><br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)  |  | 107,78G-/107,92G/                              | 107,82 G                    | 0,46         | 0,46 |      |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 |   |  | 113,12G-/113,23G/                              | 113,29 G                    | 0,56         | 0,56 |      |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A181SX                 | US097023BQ73 | <b>Boeing Co.<br/>Registered Notes</b><br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)   |  | 100,73G-/100,75G/                              | 100,68 G                    | 1,58         | 1,58 |      |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 |   |  | 92,5G-/93,2G/                                  | 93,49 G                     | 3,83         | 3,83 |      |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19DLW                 | US097023BT13 |   |  | 101,19G-/101,2G/                               | 101,36 G                    | 1,15         | 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 | <b>Boeing Co. Registered Notes</b><br>3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)                                 |                              | 96,51G-/96,55G/                                | 95,64 G                     | 3,9          | 3,9  |
| Euro                  | 0,001                  | endlos                    |             | EWG0LD                 | DE000EWG0LD1 | <b>Boerse Stuttgart Securities GmbH Zero Notes</b><br>Null-Kupon, Gold IHS 2012(13/Und)  |                              | 48,98G   | 49,49                       |              |      |
| Euro                  | 1.000                  | 25.11.22                  | 25.11.      | A18VDB                 | XS1325825211 | <b>Booking Holdings Inc. Registered Notes</b><br>2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)                      |                              | 103,93G-/103,93G/                              | 103,78 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 16.01.23                  | 16.01.      | A1G9YY                 | FR0011332196 | <b>Bouygues S.A. Bonds</b><br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)   |                              | 108,32G-/108,34G/                              | 108,36 G                    |              |      |
| 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)  |                              | 105,68G-/105,67G/                              | 105,695 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) |                              | 115,93G-/115,91G/                              | 116,03 G                    | 1,75         | 1,75 |
| 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)          |                              | 107G-/107,01G/                                 | 106,98 G                    | 1,09         | 1,09 |
| US\$                  | 1.000                  | 06.05.22                  | 06.MN       | A1G4M2                 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)   |                              | 103,86G-/103,69G/                              | 103,72 G                    | 0,62         | 0,62 |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1HCAH                 | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)  |                              | 103,96G-/103,91G/                              | 103,9 G                     | 0,45         | 0,45 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)                        | S s                          | 103,29G-/103,295G/                             | 103,265 G                   |              |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A18YPP                 | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)   |                              | 102,08G-/102,08G/                              | 102,075 G                   |              |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)  |                              | 108,46G-/108,47G/                              | 108,43 G                    |              |      |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)  |                              | 109,61G  | 109,59 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)  |                              | 103,6G   | 103,59 G                    |              |      |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19KJG                 | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)  |                              | 104,91G-/104,94G/                              | 104,89 G                    |              |      |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.      | A1ZD95                 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)   |                              | 102,06G-/102,04G/                              | 102,055 G                   |              |      |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)   |                              | 115,38G-/115,42G/                              | 115,4 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1ZQDF                 | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)   |                              | 103,3G-/103,27G/                               | 103,28 G                    |              |      |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)  |                              | 112,67G-/112,69G/                              | 112,66 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)   |                              | 103,07G-/103,08G/                              | 103,07 G                    |              |      |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)   |                              | 108,73G-/108,75G/                              | 108,69 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VSV                 | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)  |                              | 106,38G-/106,38G/                              | 106,37 G                    |              |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSW                 | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)  |                              | 116,34G-/116,3G/                               | 116,25 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VSX                 | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)  |                              | 125,44G-/125,49G/                              | 125,23 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R1XA                 | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)   | 104,32G-/104,43G/            | 104,32 G                                       | 0,19                        | 0,19         |      |
| Euro                  | 1.000                  | 08.05.31                  | 08.05.      | A2R1XB                 | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)  | 107,63G-/107,73G/            | 107,54 G                                       | 0,47                        | 0,47         |      |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A2SAJN                 | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)  | 104,66G-/104,74G/            | 104,61 G                                       | 0,74                        | 0,74         |      |
| Euro                  | 100.000                | 27.11.26                  | 27.11.      | A2RUS5                 | FR0013383346 | <b>BPCE SFH OHM</b><br>0 3/4%, v. 27.11.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)   |                              | 106,866G-/106,915G/                            | 106,855 G                   |              |      |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                            |                              | 140,67G-/140,87G/                              | 140,71 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | 27.09.25                  | 27.09.      | A19PDB                 | XS1689523840 | <b>Brenntag Finance B.V. Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)                                   |                              | 104,896G-/104,944G/                            | 104,844 G                   | 0,09         | 0,09 |
| 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)                                    |                              | 105,44G-/105,45G/                              | 105,43 G                    |              |      |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)  |                              | 119,85G-/119,92G/                              | 119,74 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |      |
| Euro                  | 1.000                  | <b>10.03.21</b>           | 10.03.      | A18YV3                 | XS1377680381 | <b>British Telecommunications PLC</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)                                | S s                          | 100,23G-/100,23G/                              | 100,24 G                    | 0,15         | 0,15 |      |      |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A18YV4                 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)   |                              | 102,85G-/102,86G/                              | 102,83 G                    |              |      |      |      |
| Euro                  | 1.000                  | 10.03.26                  | 10.03.      | A18YV5                 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)   |                              | 108,34G-/108,37G/                              | 108,3 G                     |              |      |      |      |
| Euro                  | 1.000                  | 23.06.22                  | 23.06.      | A19KH3                 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22)   |                              | 100,907G-/100,916G/                            | 100,892 G                   |              |      |      |      |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A19KH4                 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 103,36G-/103,34G/                              | 103,32 G                    |              |      | 0,06 | 0,06 |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A19KH5                 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 107,44G-/107,48G/                              | 107,37 G                    |              |      | 0,34 | 0,34 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 103,5G-/103,48G/                               | 103,45 G                    |              |      | 0,12 | 0,12 |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A2R7MG                 | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)   |                              | 101,77G-/101,84G/                              | 101,78 G                    |              |      | 0,11 | 0,11 |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A2R7MH                 | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)   |                              | 104,68G-/104,787G/                             | 104,613 G                   |              |      | 0,56 | 0,56 |
| 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)  |                              | 131,23G-/131,26G/                              | 131,15 G                    | 0,8          | 0,8  |      |      |
| 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) |                              | 106,885G-/106,89G/                             | 106,91 G                    |              |      |      |      |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1830D                 | AT0000A1LJH1 | <b>CA Immobilien Anlagen AG</b><br><b>Anleihen</b><br>1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)   |                              | 99,695G-/99,715G/                              | 99,735 G                    | 2,35         | 2,34 |      |      |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | A19DMP                 | AT0000A1TBC2 | 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)   |                              | 102,216G-/102,21G/                             | 102,354 G                   | 1,17         | 1,17 |      |      |
| Euro                  | 1.000                  | 26.03.26                  | 26.03.      | A2RRR9                 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)   |                              | 103,993G-/104,009G/                            | 104,003 G                   | 1,09         | 1,09 |      |      |
| Euro                  | 1.000                  | 25.04.23                  | 25.04.      | A1GP5E                 | FR0011037001 | <b>Caisse d'Amortissement de la Dette Sociale</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)                     |                              | 111,09G-/111,1G/                               | 111,09 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)   |                              | 105,47G-/105,465G/                             | 105,5 G                     |              |      |      |      |
| Euro                  | 50.000                 | <b>18.01.21</b>           | 18.01.      | A0GL23                 | ES0414970246 | <b>Caixabank S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)   |                              | 99,97G-/99,97G/                                | 100 G                       | 3,83         | 3,77 |      |      |
| Euro                  | 50.000                 | 26.01.22                  | 26.01.      | A0GUJ3                 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)   |                              | 105,67G-/105,67G/                              | 105,705 G                   |              |      |      |      |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)   |                              | 109,45G-/109,56G/                              | 109,52 G                    |              |      |      |      |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)   |                              | 110,1G-/110,11G/                               | 110,11 G                    |              |      |      |      |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | A19HNV                 | XS1614722806 | <b>Caixabank S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)   |                              | 103,78G-/103,79G/                              | 103,77 G                    | 0,02         | 0,02 |      |      |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2RTBL                 | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)  |                              | 104,78G-/104,79G/                              | 104,78 G                    | 0,08         | 0,08 |      |      |
| Euro                  | 100.000                | 09.11.21                  | 09.11.      | A1882A                 | FR0013218138 | <b>Capgemini SE</b><br><b>Senior Notes</b><br>0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21)   |                              | 100,48G-/100,488G/                             | 100,48 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                          | 101,705G-/101,67G/                             | 101,64 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)  |                              | 105,585G-/105,58G/                             | 105,6 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)   |                              | 108,51G-/108,53G/                              | 108,51 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)   |                              | 104,305G-/104,315G/                            | 104,202 G                   | 0,36         | 0,36 |      |      |
| Euro                  | 100.000                | <b>20.04.21</b>           | 20.JAJO     | A180FD                 | FR0013155868 | <b>Carrefour Banque</b><br><b>Floating Rate Medium -Term Notes</b><br>0,171%, zinsv. v. 20.10.20-19.01.21, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21)    |                              | 100,006G-/100,005G/                            | 99,972 G                    | 0,16         | 0,16 |      |      |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)  | S s                          | 102,71G-/102,725G/                             | 102,715 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)   |                              | 102,259G-/102,272G/                            | 102,254 G                   |              |      |      |      |
| Euro                  | 1.000                  | <b>25.04.21</b>           | 25.04.      | A1AZJ2                 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)  |                              | 101,575G-/101,595G/                            | 101,605 G                   |              |      |      |      |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZLZL                 | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)   |                              | 102,655G-/102,7G/                              | 102,695 G                   | 0,07         | 0,07 |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)                      |                              | 105,68G-/105,67G/                              | 105,69 G                    |              |      |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A2R17M                 | FR0013419736 |   |                              | 106,038G-/106,051G/                            | 106,068 G                   | 0,06         | 0,06 |
| Euro                  | 100.000                | 04.05.26                  | 04.05.      | A2RUZ3                 | FR0013383213 |   |                              | 109,247G-/109,261G/                            | 109,2 G                     | 0,04         | 0,04 |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A19JHP                 | FR0013260379 | <b>Casino, Guichard-Perrachon S.A.<br/>Medium - Term Notes</b><br>1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22)   |                              | 99,898G-/99,956G/                              | 99,923 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A186SE                 | XS1492691008 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)  |                              | 102,07G-/102,102G/                             | 102,054 G                   | 0,37         | 0,37 |
| Euro                  | 1.000                  | 10.04.76                  | 10.04.      | A1ZZVB                 | XS1216020161 | <b>Centrica PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)  |                              | 100,518G-/100,544G/                            | 100,505 G                   | 2,98         | 2,98 |
| Euro                  | 1.000                  | 15.12.25                  | 15.FA       | A2G8S4                 | XS1729972015 | <b>CeramTec BondCo GmbH<br/>Anleihen</b><br>5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S   |                              | 100,938G-/101,005G/                            | 100,939 G                   | 5,08         | 5,08 |
| Euro                  | 1.000                  | 25.05.23                  | 25.05.      | A1811Z                 | XS1415366720 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)  |                              | 103,44G-/103,44G/                              | 103,44 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A2RUF1                 | XS1912656375 | <b>CEZ AS<br/>Medium - Term Notes</b><br>0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22)<br>0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)   |                              | 101,53G-/101,54G/                              | 101,62 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 02.12.26                  | 02.12.      | A2SA4V                 | XS2084418339 |   |                              | 102,29G-/102,405G/                             | 102,43 G                    | 0,47         | 0,47 |
| A\$                   | 1                      | endlos                    |             | A0JDKP                 | AU000000CHN7 | <b>Chalice Gold Mines Ltd.<br/>Shares</b><br>Registered Shares o.N.   |                              | 2,36G  | 2,33 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | 727493                 | US16936R1059 | <b>China Automotive Systems Inc.<br/>Shares</b><br>Registered Shares DL -,0001  |                              | 6,85G  | 6,8 G                       |              |      |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182DU                 | XS1422314689 | <b>China Development Bank<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21)   |                              | 100,22G  | 100,23 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 16.11.21                  | 16.11.      | A19R9R                 | XS1711173218 |   |                              | 100,28G-/100,29G/                              | 100,28 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 12.11.26                  | 12.11.      | A2R99K                 | XS2078532913 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)<br>0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)<br>1%, v. 12.11.19(39), EO-Notes 2019(39/39)  |                              | 100,32G-/100,4G/                               | 100,44 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 12.11.31                  | 12.11.      | A2R99L                 | XS2078533218 |   |                              | 99,84G-/99,85G/                                | 99,83 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R99M                 | XS2078535346 |   |                              | 99,83G-/99,83G/                                | 99,79 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | A18782                 | XS1457608013 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)<br>1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)                   |                              | 102,45G-/102,556G/                             | 102,517 G                   |              |      |
| Euro                  | 1.000                  | 27.10.21                  | 27.10.      | A1ZRK0                 | XS1128148845 |   |                              | 101,61G-/101,621G/                             | 101,63 G                    |              |      |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.      | A2R0LE                 | XS1980064833 |   |                              | 106,82G-/107,085G/                             | 106,896 G                   | 0,39         | 0,39 |
| A\$                   | 1.000                  | 04.05.21                  | 04.MN       | A180Y2                 | XS1403447292 | <b>Citigroup Inc.<br/>Registered Notes</b><br>3 3/4%, v. 04.05.16(21), AD-Notes 2016(21)<br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21)<br>3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) |                              | 101,37G-/101,38G/                              | 101,41 G                    | 0,36         | 0,36 |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 |   |                              | 116,16G-/116,23G/                              | 116,14 G                    | 1,84         | 1,84 |
| US\$                  | 1.000                  | 30.03.21                  | 30.MS       | A18ZNT                 | US172967KK69 |   |                              | 100,76G-/100,76G/                              | 100,76 G                    | 0,28         | 0,28 |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 |   |                              | 110,16G-/110,16G/                              | 110,23 G                    | 0,82         | 0,82 |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN       | A181SA                 | US172967KR13 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)   |                              | 131,24G-/131,32G/                              | 131,52 G                    | 3,01         | 3,01 |
| Euro                  | 1.000                  | 03.10.24                  | 03.10.      | A1866M                 | XS1497312295 | <b>CK Hutchison Finance [16] II Ltd.<br/>Guaranteed Notes</b><br>0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)   |                              | 102,52G-/102,585G/                             | 102,53 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>03.12.2020   | Einheitspreis<br>02.12.2020                    | Rendite nach                 |                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|------------------------------|------------------------------|
|                       |                        |                           |             |                        |              |  |                              |  |  | ISMA                         | B/F                          |
| Euro                  | 1.000                  | 17.10.31                  | 17.10.      | A2R88C                 | XS2057070182 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)<br>0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)  |                              | 106,97G- <b>/107,06G/</b><br>100,74G- <b>/100,73G/</b>   | 106,92 G<br>100,74 G                           | 0,82<br>0,12                 | 0,82<br>0,12                 |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A2R88D                 | XS2056572154 |  |                              |  |  |                              |                              |
| Euro                  | 1                      | <b>31.12.20</b>           |             | A0YH78                 | LU0455822212 | <b>CLBRM Equity 2007 S.A., SICAR<br/>Shares</b><br>Registered Shares o.N.  |                              | 3665-T   | 3,665  | -T                           |                              |
| Euro                  | 1                      | endlos                    |             | A1JYTM                 | LU0787548931 | <b>CLBRM Private S.A., SICAR - EQUITY 2011<br/>Parts Beneficiaires</b><br>Parts Bénéficiaires o.N.   |                              | 1874-T   | 1,874  | -T                           |                              |
| Euro                  | 1                      | endlos                    |             | A2DX5L                 | LU1689519228 | <b>CLBRM Private S.A., SICAR - EQUITY 2017<br/>Parts Beneficiaires</b><br>Parts Bénéficiaires o.N.   |                              | 965,45-T   | 965,45   | -T                           |                              |
| Euro                  | 1                      | endlos                    |             | A2DX5K                 | LU1689519145 | <b>CLBRM Private S.A., SICAR - REAL ASSETS<br/>Parts Beneficiaires</b><br>Parts Bénéficiaires o.N.   |                              | 1110-T   | 1,110  | -T                           |                              |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A19LKG                 | XS1647100848 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S<br>5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S<br>7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S  |                              | 101,655G- <b>/101,605G/</b><br>98,9G- <b>/99,07G/</b><br>106,79G- <b>/106,755G/</b>                              | 101,68 G<br>98,89 G<br>106,305 G               | 5,51<br>5,58<br>6,03         | 5,49<br>5,58<br>6,03         |
| Euro                  | 1.000                  | 15.01.25                  | 15.AO       | A19Q55                 | XS1703065620 |  |                              |  |  |                              |                              |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A2838H                 | XS2242188261 |  |                              |  |  |                              |                              |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A181QH                 | XS1412424662 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)  |                              | 107,06G  | 107,035 G                                      |                              |                              |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | A18YV1                 | XS1377682676 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)<br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)   |                              | 108,08G- <b>/108G/</b><br>112,195G- <b>/112,284G/</b><br>105,37G- <b>/105,421G/</b><br>102,92G- <b>/103,06G/</b> | 108,02 G<br>112,036 G<br>105,293 G<br>102,97 G | 0,42<br>0,15<br>0,28         | 0,42<br>0,15<br>0,28         |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 |  |                              |  |  |                              |                              |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 |  |                              |  |  |                              |                              |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAN6                 | XS2082345955 |  |                              |  |  |                              |                              |
| A\$                   | 2.000                  | 10.03.22                  | 10.03.      | A19D5J                 | XS1575079402 | <b>Coca-Cola Amatil Ltd.<br/>Medium - Term Notes</b><br>3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22)<br>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)<br>4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)<br>4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) |                              | 103,34G- <b>/103,44G/</b><br>108,57G- <b>/108,51G/</b><br>101,89G- <b>/101,89G/</b><br>102,56G- <b>/102,57G/</b> | 103,4 G<br>108,41 G<br>101,93 G<br>102,6 G     | 0,62<br>0,93<br>0,46<br>0,46 | 0,62<br>0,93<br>0,46<br>0,46 |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 |  |                              |  |  |                              |                              |
| A\$                   | 2.000                  | <b>21.05.21</b>           | 21.05.      | A1ZJBX                 | XS1066869048 |  |                              |  |  |                              |                              |
| A\$                   | 2.000                  | 12.08.21                  | 12.08.      | A1ZM35                 | XS1094768469 |  |                              |  |  |                              |                              |
| Euro                  | 1.000                  | 16.11.21                  | 16.FMAN     | A19R9M                 | XS1717567587 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Floating Rate Notes</b><br>zinsv. v. 16.11.20-15.02.21, v. 16.11.17(21), EO-FLR Notes 2017(21)   |                              | 100,257G- <b>/100,257G/</b>  | 100,255 G                                      | -0,27                        |                              |
| Euro                  | 1.000                  | 24.02.22                  | 24.02.      | A181VX                 | XS1415535183 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22)<br>1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24)<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)                  |                              | 101,07G<br>104,118G- <b>/104,085G/</b><br>110,81G<br>99,84G- <b>/100,568G/</b>                                   | 101,07 G<br>104,062 G<br>110,7 G<br>100,314 G  | 0,29<br>0,65                 | 0,29<br>0,65                 |
| Euro                  | 1.000                  | 26.05.24                  | 26.05.      | A181VY                 | XS1415535340 |  |                              |  |  |                              |                              |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 |  |                              |  |  |                              |                              |
| Euro                  | 1.000                  | 12.09.31                  | 12.09.      | A2R7SA                 | XS2051655095 |  |                              |  |  |                              |                              |
| Euro                  | 1.000                  | 27.03.26                  | 27.03.      | A28U95                 | XS2134245138 | <b>Coca-Cola European Partners PLC<br/>Registered Notes</b><br>1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)   |                              | 108,273G- <b>/108,278G/</b>  | 108,165 G                                      | 0,18                         | 0,18                         |
| Euro                  | 1.000                  | 07.05.25                  | 07.05.      | A1HKG9                 | XS0926785808 | <b>Coca-Cola European Partners PLC<br/>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)  |                              | 110,17G- <b>/110,348G/</b>   | 110,318 G                                      | 0,03                         | 0,03                         |
| 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)   |                              | 115,236G- <b>/115,631G/</b>  | 115,422 G                                      | 0,18                         | 0,18                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | CB0HRQ                 | DE000CB0HRQ9 | <b>Commerzbank AG</b><br><b>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) |                              | 101,166G-/101,195G/                            | 101,04 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | CZ40KG                 | DE000CZ40KG0 | <b>Commerzbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)                                  | S P6                         | 100,88G-/100,88G/                              | 100,88 G                    |              |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)  | S P15                        | 101,91G-/101,93G/                              | 101,915 G                   |              |      |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | CZ40MB                 | DE000CZ40MB7 | 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)   | S P18                        | 106,61G-/106,68G/                              | 106,64 G                    |              |      |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | CZ40MN                 | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)   | S P21                        | 104,653G-/104,663G/                            | 104,643 G                   |              |      |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | CZ40MQ                 | DE000CZ40MQ5 | 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)   | S P22                        | 108,93G-/108,992G/                             | 108,925 G                   |              |      |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | CZ40MU                 | DE000CZ40MU7 | 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25)   | S P23                        | 104,835G-/104,834G/                            | 104,81 G                    |              |      |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40MW                 | DE000CZ40MW3 | 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23)   | S P25                        | 102,094G-/102,098G/                            | 102,097 G                   |              |      |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | CZ40NN                 | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)   | S P29                        | 101,919G-/101,915G/                            | 101,911 G                   |              |      |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | CZ40NP                 | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)   | S P30                        | 117,598G-/117,738G/                            | 117,593 G                   |              |      |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | CZ45VF                 | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)  | S P34                        | 102,79G-/102,81G/                              | 102,73 G                    |              |      |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | CZ40K0                 | DE000CZ40K07 | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)                         | S 851                        | 103,025G-/103,02G/                             | 103,025 G                   |              |      |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M2                 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)   | S 903                        | 101,78G  | 101,755 G                   |              |      |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)   | S 904                        | 109,03G  | 108,97 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | CZ40N0                 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)   | S 928                        | 102,55G-/102,64G/                              | 102,608 G                   |              |      |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)   | S 915                        | 103,4G-/103,48G/                               | 103,4 G                     | 0,04         | 0,04 |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | CZ40NS                 | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)   | S 923                        | 104,43G-/104,569G/                             | 104,446 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)   | S 961                        | 100,32G-/100,382G/                             | 100,228 G                   | 0,32         | 0,32 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | CZ45VB                 | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)   | S 939                        | 99,61G-/99,724G/                               | 99,62 G                     | 0,32         | 0,32 |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | CZ45VC                 | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)   | S 940                        | 101,7G-/101,949G/                              | 101,826 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883   |                              | 103,35G-/103,455G/                             | 103,32 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871  |                              | 101,57G-/101,685G/                             | 101,56 G                    |              |      |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888  |                              | 103,4G-/103,624G/                              | 103,5 G                     | 0,36         | 0,36 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932  |                              | 103,39G-/103,42G/                              | 103,31 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948  |                              | 101,69G-/101,85G/                              | 101,65 G                    | 0,57         | 0,57 |
| 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.)                           |                              | 104,96G-/105G/                                 | 105,03 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) |                              | 111,09G-/111,1G/                               | 111,04 G                    |              |      |
| Euro                  | 100.000                | 16.03.21                  | 16.03.      | CB83CF                 | DE000CB83CF0 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)  |                              | 107,68G-/107,924G/                             | 107,42 G                    | 3,07         | 3,07 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)                           | S 774                        | 102G-/102G/                                    | 102,05 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)  | S 865                        | 109,88G-/110,06G/                              | 109,68 G                    | 1,98         | 1,98 |
| 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                        | 110,88G-/110,99G/                              | 110,48 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A1GPXF                 | FR0011035575 | <b>Compagnie de Financement Foncier</b><br><b>OFM</b><br>4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21)                                      |                              | 101,73G-/101,715G/                             | 101,755 G                   |              |      |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | A1GY61                 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)   |                              | 105,34G-/105,34G/                              | 105,375 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)   |                              | 105,59G-/105,575G/                             | 105,595 G                   |              |      |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)   |                              | 108,575G-/108,57G/                             | 108,57 G                    |              |      |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A28XTQ                 | XS2178585423 | <b>Conti-Gummi Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)                                |                              | 105,709G-/105,811G/                            | 105,771 G                   | 0,16         | 0,16 |
| 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)   |                              | 103,394G-/103,376G/                            | 103,346 G                   | 0,23         | 0,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020   | Einheitspreis<br>02.12.2020  | Rendite nach                 |                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--|------------------------------|------------------------------|
|                       |                        |                           |             |                        |              |   |                              |  |  | ISMA                         | B/F                          |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | A28XTR                 | XS2178586157 | <b>Continental AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)<br>0 3/8%, v. 27.09.19(25), MTN v.19(25/25)<br>v. 12.09.19(23), MTN v.19(23/23)Reg.S  |                              | 111,254G- <b>/111,38G/</b><br>100,547G- <b>/100,593G/</b><br>99,886G- <b>/99,905G/</b>   | 111,306 G<br>100,531 G<br>99,878 G   | 0,48<br>0,24<br>0,03         | 0,48<br>0,24                 |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.      | A2YPAE                 | XS2056430874 |   |                              |  |  |                              |                              |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A2YPE5                 | XS2051667181 |   |                              |  |  |                              |                              |
| Euro                  | 1.000                  | 28.02.35                  | 28.02.      | A0D2FT                 | XS0211284491 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 28.02.20-27.02.21, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35)   |                              | 106,5G- <b>/106,5G/</b>  | 106,5 G  | 1,49                         | 1,49                         |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A18Y8J                 | XS1382784509 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)<br>0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)<br>4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)<br>1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)<br>4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)<br>4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | S s                          | 106,9G<br>101,15G- <b>/101,17G/</b><br>101,6G- <b>/101,7G/</b><br>119,7G- <b>/119,79G/</b><br>100,465G- <b>/100,455G/</b><br>104,85G<br>100,16G- <b>/100,16G/</b><br>100,18 G<br>101,98G- <b>/101,96G/</b><br>103,32G- <b>/103,32G/</b><br>108,64G- <b>/108,64G/</b> | 106,85 G<br>101,16 G<br>101,689 G<br>119,76 G<br>100,495 G<br>104,88 G<br>100,18 G<br>102,01 G<br>103,36 G<br>108,59 G | 0,57                         | 0,57                         |
| nkr                   | 10.000                 | 20.01.22                  | 20.01.      | A19BKQ                 | XS1551747659 |   |                              |  |  |                              |                              |
| Euro                  | 1.000                  | 06.12.22                  | 06.12.      | A19K2M                 | XS1642738816 |   |                              |  |  |                              |                              |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 |   |                              |  |  |                              |                              |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A1GKYH                 | XS0576532054 |   |                              |  |  |                              |                              |
| Euro                  | 1.000                  | 11.01.22                  | 11.01.      | A1GY00                 | XS0728812495 |   |                              |  |  |                              |                              |
| nkr                   | 10.000                 | 13.01.21                  | 13.01.      | A1Z46B                 | XS1274034658 |   |                              |  |  |                              |                              |
| A\$                   | 1.000                  | 26.05.21                  | 26.05.      | A1ZJY5                 | XS1070531402 |   |                              |  |  |                              |                              |
| A\$                   | 1.000                  | 13.10.21                  | 13.10.      | A1ZM3E                 | XS1095588932 |   |                              |  |  |                              |                              |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 |   |                              |  |  |                              |                              |
| Euro                  | 200.000                | endlos                    | 29.JD       | A180MV                 | XS1400626690 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)   |                              | 103,06G  | 103,11 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)   |                              | 104,7G- <b>/104,69G/</b>   | 104,71 G   | 0,48                         | 0,48                         |
| US\$                  | 1.000                  | 08.02.22                  | 08.FA       | A1G0HG                 | US21685WDD65 | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)  |                              | 104,12G- <b>/104,12G/</b>  | 104,17 G   | 0,34                         | 0,34                         |
| Euro                  | 100.000                | 15.04.23                  | 15.AO       | A19YDA                 | DE000A19YDA9 | <b>Corestate Capital Holding S.A<br/>Schuldverschreibungen</b><br>3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)  |                              | 76,501G- <b>/76,101G-7,7G</b>  | 77,501 G   | 8,95                         | 8,95                         |
| Euro                  | 1.000                  | 17.10.40(38)              | 17.10.      | A2R9D3                 | XS2064786911 | <b>Côte d'Ivoire, Republik<br/>Registered Notes</b><br>6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S  |                              | 110,75G- <b>/111,14G/</b>  | 110,4 G  | 5,85                         | 5,85                         |
| Euro                  | 1.000                  | 15.04.23                  | 15.AO       | A19YUL                 | XS1801786275 | <b>Coty Inc.<br/>Registered Notes</b><br>4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S  |                              | 94G- <b>/94,901G/</b>  | 94,387 G   | 6,46                         | 6,44                         |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A169MG                 | XS1377763161 | <b>Covestro AG<br/>Medium - Term Notes</b><br>1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)<br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)<br>0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)<br>1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)  |                              | 100,515G- <b>/100,49G/</b><br>106,4G- <b>/106,435G/</b><br>104,265G- <b>/104,274G/</b><br>107,214G- <b>/107,267G/</b>  | 100,495 G<br>106,37 G<br>104,181 G<br>106,973 G  | 0,41<br>0,05<br>0,04<br>0,59 | 0,41<br>0,05<br>0,04<br>0,59 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A169MH                 | XS1377745937 |   |                              |  |  |                              |                              |
| Euro                  | 1.000                  | 03.02.26                  | 03.02.      | A3E44L                 | XS2188805688 |   |                              |  |  |                              |                              |
| Euro                  | 1.000                  | 12.06.30                  | 12.06.      | A3E44M                 | XS2188805845 |   |                              |  |  |                              |                              |
| 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)   |                              | 107,55G  | 107,36 G   | 0,47                         | 0,47                         |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)<br>0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)  |                              | 120,73G- <b>/120,73G/</b><br>102,27G- <b>/102,265G/</b>  | 120,74 G<br>102,265 G  |                              |                              |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.      | A1ZSQ8                 | FR0012332450 |   |                              |  |  |                              |                              |
| 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)   |                              | 101,51G- <b>/101,722G/</b>   | 101,638 G  | 0,02                         | 0,02                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.03.29                  | 25.03.      | A2RZTN                 | XS1968706108 | <b>Crédit Agricole S.A.<br/>Subordinated Medium - Term Notes</b><br>2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)                    |                              | 109,46G-/109,712G/                             | 109,521 G                   | 0,79         | 0,79 |
| 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.) |                              | 106,22G-/106,221G/                             | 106,131 G                   |              |      |
| Euro                  | 100.000                | 18.04.23                  | 18.04.      | A1GPZ8                 | XS0617251995 | <b>Credit Agricole S.A. [London Branch]<br/>Medium - Term Notes</b><br>5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)           |                              | 113,14G-/113,27G/                              | 113,25 G                    |              |      |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A182DW                 | FR0013173028 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)               |                              | 114,26G  | 114,32 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182PP                 | XS1428769738 | <b>Credit Suisse AG [London Branch]<br/>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)                   |                              | 103,16G  | 103,15 G                    |              |      |
| Euro                  | 1.000                  | 14.04.22                  | 14.04.      | A1ZZ0S                 | XS1218287230 | <b>Credit Suisse Group Funding [Guernsey] Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)    |                              | 101,95G-/101,93G/                              | 101,95 G                    |              |      |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.      | A182PZ                 | XS1419674525 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)  |                              | 109,12G  | 109,03 G                    | 0,32         | 0,32 |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJ0     | A2GSCY                 | DE000A2GSCY9 | <b>Daimler AG<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 05.10.20-03.01.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)      |                              | 99,859G-/99,859G/                              | 99,857 G                    | 0,04         |      |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 | <b>Daimler AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)  |                              | 106,65G-/106,67G/                              | 106,675 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A169G0                 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)   |                              | 100,115G-/100,085G/                            | 100,12 G                    |              |      |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)  |                              | 104,375G-/104,415G/                            | 104,4 G                     |              |      |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A169NB                 | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)   |                              | 102,285G-/102,3G/                              | 102,275 G                   |              |      |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)   |                              | 107,87G-/108,08G/                              | 107,97 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1PGWA                 | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)   |                              | 104,64G-/104,65G/                              | 104,65 G                    |              |      |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | A1R04X                 | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)   |                              | 102,865G                                       | 102,875 G                   |              |      |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)   |                              | 105,815G-/105,83G/                             | 105,835 G                   |              |      |
| Euro                  | 1.000                  | 25.06.21                  | 25.06.      | A1TNJ9                 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21)   |                              | 101,305G-/101,305G/                            | 101,32 G                    |              |      |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A289QR                 | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)   |                              | 103,042G-/103,139G/                            | 102,945 G                   | 0,42         | 0,42 |
| Euro                  | 1.000                  | 07.04.25                  | 07.04.      | A289RN                 | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), Medium Term Notes v.20(25)   |                              | 110,898G-/110,923G/                            | 110,888 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)   |                              | 117,095G-/117,314G/                            | 117,156 G                   | 0,5          | 0,5  |
| Euro                  | 1.000                  | 22.08.23                  | 22.08.      | A289XH                 | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)   |                              | 104,569G-/104,578G/                            | 104,554 G                   |              |      |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2 | 2%, v. 22.05.20(26), Medium Term Notes v.20(26)   |                              | 110,474G-/110,498G/                            | 110,448 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)   |                              | 106,91G-/107,09G/                              | 107,27 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)  |                              | 103,34G-/103,37G/                              | 103,3 G                     | 0,05         | 0,05 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)   |                              | 110,01G-/110,24G/                              | 110,11 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)   |                              | 121,14G-/121,89G/                              | 121,63 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)   |                              | 105,04G-/105,3G/                               | 105,13 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)   |                              | 114,289G-/114,348G/                            | 114,142 G                   | 0,55         | 0,55 |
| Euro                  | 1.000                  | 08.02.24                  | 08.02.      | A2YNZV                 | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24)   |                              | 99,884G-/99,88G/                               | 99,853 G                    | 0,04         |      |
| Euro                  | 1.000                  | 08.11.26                  | 08.11.      | A2YNZW                 | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)   |                              | 101,2G-/101,2G/                                | 101,2 G                     | 0,17         | 0,17 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)   |                              | 102,599G-/102,693G/                            | 102,595 G                   | 0,45         | 0,45 |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)   |                              | 105,695G-/105,614G/                            | 105,48 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)   |                              | 105,353G-/105,319G/                            | 105,4 G                     | 0,62         | 0,62 |
| nkr                   | 10.000                 | 20.01.21                  | 20.01.      | A18WXR                 | XS1346622803 | <b>Daimler Canada Finance Inc.<br/>Medium - Term Notes</b><br>1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)                    | S s                          | 100,1G-/100,11G/                               | 100,11 G                    | 0,94         | 0,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.05.22                  | 11.FMAN     | A19HBM                 | DE000A19HBM3 | <b>Daimler International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.11.20-10.02.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)   |                              | 100,221G-/100,169G/                            | 100,089 G                   | -0,12        |      |
| Euro                  | 1.000                  | 11.05.22                  | 11.05.      | A190ND                 | DE000A190ND6 | <b>Daimler International Finance B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)<br>1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)<br>0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)<br>0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)<br>1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)<br>0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)<br>0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)<br>0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)<br>0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)<br>1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | S s                          | 100,716G-/100,717G/                            | 100,708 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 |   |                              | 104,35G-/104,467G/-4,5                         | 104,406 G                   |              |      |
| Euro                  | 1.000                  | 09.08.21                  | 09.08.      | A194DC                 | DE000A194DC1 |   |                              | 100,402G-/100,407G/                            | 100,41 G                    |              |      |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A194DD                 | DE000A194DD9 |   |                              | 102,695G-/102,77G/                             | 102,7 G                     |              |      |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 |   |                              | 107,63G-/107,69G/                              | 107,57 G                    |              |      |
| nrk                   | 10.000                 | 24.05.22                  | 24.05.      | A19HWM                 | XS1617830648 |   |                              | 100,83G-/100,81G/                              | 100,8 G                     |              |      |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A19NY8                 | DE000A19NY87 |   |                              | 100,395G-/100,415G/                            | 100,415 G                   |              |      |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A2R9ZT                 | DE000A2R9ZT1 |   |                              | 100,709G-/100,709G/                            | 100,708 G                   |              |      |
| Euro                  | 1.000                  | 06.05.27                  | 06.05.      | A2R9ZU                 | DE000A2R9ZU9 |   |                              | 102,099G-/102,215G/                            | 102,179 G                   |              |      |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A2RYD8                 | DE000A2RYD83 |   |                              | 101,705G-/101,73G/                             | 101,75 G                    |              |      |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 |   |                              | 106,71G-/106,75G/                              | 106,665 G                   |              |      |
| DKK                   | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039   | 130,22G-/130,33G/            | 130,45 G                                       |                             |              |      |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 |   | 189,41G-/189,75G/            | 189,19 G                                       |                             |              |      |
| Euro                  | 100.000                | 03.11.22                  | 03.11.      | A188JG                 | FR0013216900 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)<br>0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)<br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)<br>2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)<br>2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)<br>1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)  | 101,245G-/101,255G/          | 101,265 G                                      | 0,34                        | 0,34         |      |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 |   | 103,735G-/103,73G/           | 103,705 G                                      |                             |              |      |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 |   | 110,02G-/110,06G/            | 110 G  |                             |              |      |
| Euro                  | 100.000                | 30.05.24                  | 30.05.      | A18VGF                 | FR0013063609 |   | 104,855G-/104,85G/           | 104,86 G                                       |                             |              |      |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 |   | 107,635G-/107,54G/           | 107,59 G                                       |                             |              |      |
| Euro                  | 100.000                | 15.11.21                  | 15.11.      | A1HTD0                 | FR0011625409 |   | 101,795G-/101,785G/          | 101,815 G                                      |                             |              |      |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZUU7                 | FR0012432912 |   | 105,49G-/105,5G/             | 105,5 G  |                             |              |      |
| Euro                  | 100.000                | endlos                    | 23.06.      | A19RCU                 | FR0013292828 | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)  | 102,374G-/102,43G/           | 102,502 G                                      |                             |              |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SHM                 | XS1720947917 | <b>Danske Bank A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)  | 107,464G-/107,462G/          | 107,399 G                                      |                             |              |      |
| Euro                  | 1.000                  | 02.06.23                  | 02.06.      | A182DV                 | XS1424730973 | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)  | 102,27G                      | 102,27 G                                       |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 06.AO       | A1ZW28                 | XS1190987427 | <b>Danske Bank A/S<br/>Subordinated Undated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)  | 104,83G-/104,86G/            | 104,83 G                                       |                             |              |      |
| Euro                  | 1                      | 27.08.60                  |             | A1E0HS                 | DE000A1E0HS6 | <b>DB ETC PLC<br/>Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver<br>Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E<br>Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Silver E<br>Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Pall E   | 190,12G                      | 192,22 G                                       |                             |              |      |
| Euro                  | 1                      | 15.06.60                  |             | A1EK0G                 | DE000A1EK0G3 |   | 120,45G                      | 119,37 G                                       |                             |              |      |
| Euro                  | 1                      | 15.06.60                  |             | A1EK0J                 | DE000A1EK0J7 |   | 148,95G                      | 149,21 G                                       |                             |              |      |
| Euro                  | 1                      | 14.07.60                  |             | A1EK3B                 | DE000A1EK3B8 |   | 146,77G                      | 147,48 G                                       |                             |              |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A2NBF2                 | DE000A2NBF25 | <b>DEAG Deutsche Entertainment AG<br/>Anleihen</b><br>6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)  | 86G-6-8-/86G/                | 86 G   | 11,98                       | 11,96        |      |
| 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)<br>4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)   | 122,26G-/122,92G/            | 122,74 G                                       | 4,62                        | 4,62         |      |
| US\$                  | 1.000                  | 01.04.21                  | 01.AO       | A1GPMK                 | US24702RAQ48 |   | 101G-/101G/                  | 101,07 G                                       | 1,45                        | 1,44         |      |

| 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|--|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                  |                        |                              |  |  |  |                             | ISMA         | B/F          |
| 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. 13.10.20-12.01.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)<br>zinsv. v. 09.09.20-08.12.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)<br>zinsv. v. 07.09.20-06.12.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)   |  | 100,76G-/100,78G/                              | 100,81 G                    | -0,27        |              |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD          | A1ZN7E                 | XS1107266782                 |  | 100,52G-/100,53G/  | 100,54 G                                       | -0,3                        |              |              |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD          | A2G868                 | XS1730863260                 |  | 100,02G-/100,03G/  | 100,12 G                                       | -0,01                       |              |              |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.           | A186J2                 | XS1493724584                 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)<br>4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)<br>3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)<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) |  | 106,66G-/106,65G/                              | 106,54 G                    |              |              |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.           | A18YCK                 | XS1372911690                 |  | 105,01G-/105,03G/  | 105 G  |                             |              |              |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.           | A19JE4                 | XS1626600040                 |  | 115,98G-/116,32G/  | 116,13 G                                       | 0,13                        | 0,13         |              |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.           | A1A26J                 | XS0554975325                 |  | 106,82G-/106,81G/  | 106,82 G                                       |                             |              |              |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.           | A1AMM4                 | XS0452868788                 |  | 103,795G-/103,775G/  | 103,82 G                                       |                             |              |              |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.           | A1AYYN                 | XS0524471355                 |  | 118,41G-/118,42G/  | 118,39 G                                       |                             |              |              |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.           | A1G1Q0                 | XS0753143709                 |  | 110,35G-/110,36G/  | 110,35 G                                       |                             |              |              |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.           | A1HCNL                 | XS0856032213                 |  | 104,8G-/104,95G/   | 104,835 G                                      |                             |              |              |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.           | A1HQPZ                 | XS0969368934                 |  | 107,59G-/107,61G/  | 107,58 G                                       |                             |              |              |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.           | A1UDVX                 | XS1045386494                 |  | 123,67G-/122,65G/  | 122,53 G                                       | 0,01                        | 0,01         |              |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.           | A1Z86K                 | XS1309518998                 |  | 107,34G-/107,34G/  | 107,28 G                                       |                             |              |              |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.           | A1Z9WA                 | XS1316420089                 |  | 116,48G-/116,57G/  | 116,41 G                                       |                             |              |              |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.           | A254TB                 | XS2152932542                 |  | 104,51G-/104,55G/  | 104,49 G                                       |                             |              |              |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.           | A254Y3                 | XS2117462627                 |  | 100,74G-/100,79G/  | 100,77 G                                       | -0,25                       |              |              |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.           | A254ZX                 | XS2102380776                 |  | 106,84G-/107,139G/   | 106,94 G                                       | 0,25                        | 0,25         |              |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.           | A289R1                 | XS2156768546                 |  | 116,77G-/116,924G/   | 116,588 G                                      | 0,46                        | 0,46         |              |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.           | A289XS                 | XS2193666042                 |  | 103,37G-/103,45G/  | 103,31 G                                       |                             |              |              |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.           | A289XT                 | XS2193666125                 |  | 107,49G-/107,703G/   | 107,336 G                                      | 0,44                        | 0,44         |              |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.           | A2G8U8                 | XS1772374770                 |  | 116,84G-/117,115G/   | 116,887 G                                      | 0,25                        | 0,25         |              |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.           | A2G9G4                 | XS1752475720                 |  | 108,12G-/108,284G/   | 108,198 G                                      |                             |              |              |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.           | A2NBF1                 | XS1885608817                 |  | 112,97G-/113,125G/   | 113,022 G                                      | 0,09                        | 0,09         |              |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.           | A2NBMR                 | XS1936139770                 |  | 110,27G-/110,36G/  | 110,24 G                                       |                             |              |              |
| 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.) |  | 103,063G-/103,155G/         | 103,222 G    |              |
| Euro                  | 1.000                  | 19.07.21                  |                  | A184AJ                 | XS1451539487                 | <b>Deutsche Bahn Finance GmbH<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)   |  | 100,222G-/100,211G/                            | 100,172 G                   |              |              |
| Euro                  | 100.000                | 16.05.22                  | 16.FMAN          | DL19TQ                 | DE000DL19TQ2                 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>0,286999%, zinsv. v. 16.11.20-15.02.21, v. 16.05.17(22), FLR-MTN v.17(22)<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)  |  | 100,19G-/100,21G/                              | 100,22 G                    | 0,14         | 0,14         |
| Euro                  | 1.000                  | 10.06.26                  | 10.06.           | DL19VD                 | DE000DL19VD6                 |  | 105,43G-/105,588G/   | 105,482 G                                      | 0,35                        | 0,35         |              |
| Euro                  | 100.000                | 03.09.26                  | 03.09.           | DL19VP                 | DE000DL19VP0                 |  | 102,47G-/102,688G/   | 102,49 G                                       | 0,89                        | 0,89         |              |
| Euro nkr              | 100<br>1.000           | 08.10.21<br>16.12.21      | 08.10.<br>16.12. | DB2G0M<br>DX1ZLR       | DE000DB2G0M3<br>XS0809893349 | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, zinsv. v. 08.10.20-07.10.21, v. 08.10.15(21), Marktzens-Anl.v.15(21)<br>2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021)   |  | 99,79G-/99,79G/<br>99,11G-/99,1G/              | 99,79 G<br>99,1 G           | 1,25<br>3,03 | 1,25<br>3,03 |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.           | A1C955                 | DE000A1C9558                 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)<br>1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)<br>0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)<br>0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)<br>0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30)<br>0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)<br>0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)   |  | 100,8G-/100,8G/                                | 100,835 G                   |              |              |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.           | DB5DCN                 | DE000DB5DCN5                 |  | 103,42G-/103,42G/  | 103,425 G                                      |                             |              |              |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.           | DL19S0                 | DE000DL19S01                 |  | 104,95G-/104,93G/  | 104,91 G                                       |                             |              |              |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.           | DL19SH                 | DE000DL19SH3                 |  | 102,355G-/102,37G/   | 102,36 G                                       |                             |              |              |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.           | DL19U3                 | DE000DL19U31                 |  | 103,21G-/103,22G/  | 103,16 G                                       |                             |              |              |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.           | DL19UA                 | DE000DL19UA4                 |  | 101,758G-/101,767G/  | 101,766 G                                      |                             |              |              |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.           | DL19UM                 | DE000DL19UM9                 |  | 104,686G-/104,662G/  | 104,85 G                                       |                             |              |              |
| £                     | 100.000                | 16.12.24                  | 16.12.           | A254QP                 | XS2102507600                 | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)  |  | 104,47G-/104,55G/                              | 104,45 G                    | 1,45         | 1,45         |



| 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 20.01.27                  | 20.01.      | DL19U2                 | DE000DL19U23 | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)                                     |                              | 103,4G-/103,602G/                              | 103,453 G                   | 1,01         | 1,01 |
| nkr                   | 10.000                 | <b>12.04.21</b>           | 12.04.      | A2DAKG                 | XS1597300778 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)   |                              | 100,11G-/100,13G/                              | 100,13 G                    | 1,73         | 1,72 |
| Euro                  | 100.000                | 11.01.23                  | 11.01.      | DB5DCS                 | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)   |                              | 104,76G-/104,83G/                              | 104,8 G                     | 0,07         | 0,07 |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | DB7XJB                 | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)   |                              | 100,9G-/100,93G/                               | 100,935 G                   | 0,01         | 0,01 |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)   |                              | 102,99G-/103,13G/                              | 103,04 G                    | 0,39         | 0,39 |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | DL19T2                 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)   |                              | 104,27G-/104,44G/                              | 104,22 G                    | 1,1          | 1,1  |
| Euro                  | 100.000                | 20.01.22                  | 20.01.      | DL19TA                 | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)   |                              | 101,54G-/101,585G/                             | 101,53 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.      | DL19UC                 | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)   |                              | 103,37G  | 103,33 G                    |              |      |
| Euro                  | 100.000                | <b>12.02.21</b>           | 12.02.      | DL19UQ                 | DE000DL19UQ0 | 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)   |                              | 100,32G-/100,31G/                              | 100,33 G                    |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.02.      | DL19UR                 | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)   |                              | 102,08G-/102,11G/                              | 102,08 G                    | 0,09         | 0,09 |
| Euro                  | 100.000                | 12.02.26                  | 12.02.      | DL19US                 | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)   |                              | 108,98G-/109,1G/                               | 108,86 G                    | 0,82         | 0,82 |
| Euro                  | 100.000                | endlos                    | 30.04.      | DB7XHP                 | DE000DB7XHP3 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)   |                              | 99,78G   | 99,72 G                     |              |      |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | DL19VB                 | DE000DL19VB0 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)       |                              | 114,45G-/114,835G/                             | 114,35 G                    | 3,87         | 3,87 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)   |                              | 103,05G-/103,05G/                              | 103,05 G                    | 1,98         | 1,98 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)   |                              | 110,25G-/110,41G/                              | 110,08 G                    | 2,43         | 2,43 |
| Euro                  | 100                    | 03.04.24                  | 03.04.      | DB9UHK                 | DE000DB9UHK6 | <b>Deutsche Bank AG<br/>Anleihen</b><br>1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024)   |                              | 99,2G-/99,2G/                                  | 99,19 G                     | 1,45         | 1,45 |
| nkr                   | 1.000                  | 10.06.21                  | 10.06.      | DX1ZK6                 | XS0809891210 | 2 3/4%, rat. v. 10.06.20-09.06.21, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021)   |                              | 99,03G-/99,02G/                                | 99,03 G                     | 4,71         | 4,66 |
| nkr                   | 1.000                  | <b>14.01.21</b>           | 14.01.      | DX1ZKF                 | XS0809888349 | 2 1/4%, rat. v. 14.01.20-13.01.21, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021)   |                              | 97,87G-/97,86G/                                | 97,87 G                     | 4,51         | 4,51 |
| US\$                  | 100                    | <b>17.03.21</b>           | 17.03.      | DX1ZKP                 | XS0809889230 | 2,7999999999999998%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021)   |                              | 98,69G-/98,67G/                                | 98,69 G                     | 5,56         | 5,56 |
| nkr                   | 100                    | <b>01.06.21</b>           | 01.06.      | DX1ZMW                 | XS0809897761 | 1 9/10%, v. 01.06.17(21), NK-Festzinsanl. v.2017(2021)   |                              | 98,32G-/98,32G/                                | 98,32 G                     | 3,83         | 3,83 |
| Euro                  | 1.000                  | endlos                    | 27.06.      | A0E5JD                 | DE000A0E5JD4 | <b>Deutsche Bank Capital Finance Trust I<br/>Subordinated Undated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 27.06.20-26.06.21, EO-FLR Tr.Pr.Sec.2005(15/Und.) |                              | 95,65G-/95,65G/                                | 95,711 G                    |              |      |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)  |                              | 104,86G-/104,86G/                              | 104,92 G                    |              |      |
| Euro                  | 100.000                | 16.06.47                  | 16.06.      | A289N7                 | DE000A289N78 | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)             |                              | 101,75G-/101,88G/                              | 101,84 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)   |                              | 108,95G-/108,2G/                               | 109 G                       |              |      |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)   |                              | 108,44G-/108,53G/                              | 108,39 G                    |              |      |
| Euro                  | 100.000                | <b>25.02.21</b>           | 25.02.      | DKB029                 | DE000DKB0291 | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)   |                              | 100,41G-/100,41G/                              | 100,425 G                   |              |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)   |                              | 105,51G-/105,54G/                              | 105,5 G                     |              |      |
| Euro                  | 100.000                | 08.06.21                  | 08.06.      | GRN000                 | DE000GRN0008 | <b>Deutsche Kreditbank AG<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021)  |                              | 100,25G  | 100,25 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)   |                              | 109,253G-/109,278G/                            | 109,218 G                   |              |      |
| Euro                  | 1.000                  | 04.06.29                  | 04.06.      | SCB001                 | DE000SCB0013 | 0 7/10%, v. 04.06.19(29), Öff.Pfdr. v.2019(2029)   |                              | 103,805G-/103,831G/                            | 103,733 G                   | 0,24         | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.12.23                  | 01.JD       | A2NB9P                 | DE000A2NB9P4 | <b>Deutsche Lichtmiete AG</b><br><b>Anleihen</b><br>5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)   |                              | 100,6G-/100,6G/                                | 100,6 G                     | 5,61         | 5,61 |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.      | A2TSCP                 | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)  |                              | 101,5G-/101,5G/                                | 101,5 G                     | 4,88         | 4,88 |
| 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)   |                              | 92,171G-/92,21G/                               | 92,2 G                      | 0,54         | 0,54 |
| Euro                  | 100.000                | 29.05.26                  | 29.05.      | A3H2UR                 | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026)  |                              | 99,786G-/99,931G/                              | 99,761 G                    | 3,01         | 3,01 |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | <b>Deutsche Lufthansa AG</b><br><b>Subordinated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)    |                              | 91,4G-/91,6G/                                  | 91,2 G                      | 5,62         | 5,62 |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1X3LT                 | DE000A1X3LT7 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)                       | R 15218                      | 102,71G-/102,685G/                             | 102,695 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                      | 100,965G-/100,955G/                            | 100,955 G                   |              |      |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A2GSLF                 | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)   | R 15277                      | 101,705G-/101,711G/                            | 101,706 G                   |              |      |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSLL                 | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)   | R 15280                      | 103,371G-/103,393G/                            | 103,382 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                      | 106,554G                                       | 106,522 G                   |              |      |
| Euro                  | 100.000                | 29.01.21                  | 29.01.      | A2DASD                 | DE000A2DASD4 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)                          | R 35270                      | 100,12G-/100,12G/                              | 100,13 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 23.02.22                  | 23.02.      | A2GSLC                 | DE000A2GSLC6 | 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22)   | R 35289                      | 100,13G-/100,298G/                             | 100,263 G                   | 0,38         | 0,38 |
| Euro                  | 100.000                | 07.02.23                  | 07.02.      | A2LQNC                 | DE000A2LQNC6 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)   | R 35304                      | 101,8G-/101,83G/                               | 101,793 G                   |              |      |
| 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                      | 117,3G-/117,35G/                               | 117,29 G                    | 0,04         | 0,04 |
| 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                      | 120,23G-/120,29G/                              | 120,22 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.) |                              | 98,91G-/99,11G/                                | 98,65 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                      | 102,1G-/102,1G/                                | 102,1 G                     | 2,85         | 2,84 |
| 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                      | 103,5G-/103,5G/                                | 103,5 G                     | 2,77         | 2,77 |
| 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)  |                              | 108,77G-/108,82G/                              | 108,82 G                    |              |      |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A1R0VP                 | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)   |                              | 100,02G-/100,02G/                              | 100,04 G                    | 0,08         | 0,07 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)   |                              | 112,56G-/112,57G/                              | 112,64 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)  |                              | 103,11G-/103,16G/                              | 103,11 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)  |                              | 106,48G-/106,43G/                              | 106,43 G                    |              |      |
| Euro                  | 1.000                  | 20.05.32                  | 20.05.      | A289XF                 | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)  |                              | 109,231G-/109,401G/                            | 109,131 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A2AASK                 | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)  |                              | 100,045G-/100,04G/                             | 100,045 G                   | 0,25         | 0,25 |
| 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)  |                              | 107,21G-/107,26G/                              | 107,2 G                     |              |      |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)  |                              | 106,74G-/106,73G/                              | 106,73 G                    | 0,04         | 0,04 |
| 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)  |                              | 112,52G-/112,6G/                               | 112,52 G                    | 0,05         | 0,05 |
| 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)  |                              | 106,084G-/106,115G/                            | 106,222 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)                            |                              | 105,18G-/105,185G/                             | 105,2 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 02.JD       | A0DEN7                 | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I</b><br><b>Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 02.12.20-01.06.21, EO-FLR Tr.Pref.Sec.04(10/Und.)        |                              | 93,3G-/93,3G/                                  | 93,45 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | endlos                    | 23.12.      | A0DHUM                 | DE000A0DHUM0 | <b>Deutsche Postbank Funding Trust II Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 23.12.19-22.12.20, EO-FLR Tr.Pref.Sec.04(09/Und.)          |                              | 100,1G-/100,1G/                                | 100,1                       | G            |       |      |
| Euro                  | 1.000                  | endlos                    | 07.06.      | A0D24Z                 | DE000A0D24Z1 | <b>Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes</b><br>0,065%, zinsv. v. 07.06.20-06.06.21, EO-FLR Tr.Pref.Sec.05(11/Und.)         |                              | 93,35G-/93,35G/                                | 93,325                      | 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)   |                              | 85G-/85G/                                      | 85                          | G            | 8,29  | 8,29 |
| Euro                  | 500                    | 20.07.21                  | 20.JJ       | A2AA05                 | DE000A2AA055 | <b>Deutsche Rohstoff AG Anleihen</b><br>5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)   |                              | 100G-/100G/                                    | 100                         | G            | 5,69  | 5,63 |
| Euro                  | 1.000                  | 06.12.24                  | 06.JD       | A2YN3Q                 | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)   |                              | 95G-/95G/                                      | 96                          | G            | 6,81  | 6,81 |
| 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)   |                              | 103,08G-/103,11G/                              | 103,09                      | G            | 1,04  | 1,04 |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.      | A2LQRS                 | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039)  |                              | 125,96G-/125,52G/                              | 125,43                      | G            | 0,75  | 0,75 |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A2TSDD                 | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026)  |                              | 105,15G-/105,19G/                              | 105,115                     | G            |       |      |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.      | A2TSDE                 | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031)  |                              | 114,96G-/115,05G/                              | 114,9                       | G            | 0,27  | 0,27 |
| Euro                  | 1.000                  | 09.12.49                  | 09.12.      | A2YN1R                 | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049)  |                              | 115,33G-/115,076G/                             | 115,08                      | G            | 1,14  | 1,14 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A2YNSJ                 | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027)  |                              | 103,53G-/103,45G/                              | 103,45                      | G            |       |      |
| Euro                  | 1.000                  | 05.07.34                  | 05.07.      | A2YNSK                 | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)  |                              | 111,23G-/111,77G/                              | 111,39                      | G            | 0,48  | 0,48 |
| 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. 01.12.20-28.02.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) |                              | 100,47G-/100,481G/                             | 100,46                      | G            | -0,24 |      |
| 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)                                   |                              | 181,61G-/181,95G/                              | 181,72                      | G            | 0,51  | 0,51 |
| Euro                  | 1.000                  | 19.04.21                  | 19.04.      | A180BW                 | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)   |                              | 100,19G-/100,165G/                             | 100,19                      | G            |       |      |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)   |                              | 102,31G-/102,32G/                              | 102,29                      | G            | 0,42  | 0,42 |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)   |                              | 110,45G-/110,47G/                              | 110,36                      | G            | 0,07  | 0,07 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)   |                              | 102,07G-/102,06G/                              | 102,05                      | 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)   |                              | 101,71G-/101,71G/                              | 101,71                      | 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)   |                              | 107,61G-/107,66G/                              | 107,59                      | G            |       |      |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)   |                              | 116,73G-/116,83G/                              | 116,66                      | G            | 0,12  | 0,12 |
| Euro                  | 1.000                  | 30.10.21                  | 30.10.      | A19CF5                 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)   |                              | 100,63G-/100,6G/                               | 100,6                       | G            |       |      |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)   |                              | 103,49G-/103,49G/                              | 103,48                      | 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)   |                              | 108,81G-/108,84G/                              | 108,76                      | G            |       |      |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)   |                              | 108,32G-/108,36G/                              | 108,29                      | G            | 1,19  | 1,19 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)   |                              | 106,75G-/106,79G/                              | 106,72                      | G            |       |      |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)   |                              | 103,4G-/103,48G/                               | 103,44                      | 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)   |                              | 139,65G-/139,79G/                              | 139,6                       | G            | 0,39  | 0,39 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1AWC1                 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)   |                              | 121,8G-/122,39G/                               | 122,36                      | 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)   |                              | 107,24G-/107,24G/                              | 107,26                      | 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)   |                              | 111,68G-/111,73G/                              | 111,73                      | G            |       |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)   |                              | 100,295G-/100,255G/                            | 100,295                     | 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)   |                              | 122,67G-/122,67G/                              | 122,66                      | G            | 0,05  | 0,05 |
| Euro                  | 100.000                | 26.07.24                  | 26.07.      | A2BPP8                 | DE000A2BPP84 | <b>Deutsche Wohnen SE Wandelschuldverschreibungen</b><br>0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)  |                              | 108,73G-/109,146G/                             | 109,69                      | G            |       |      |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)   |                              | 107,27G-/107,13G/                              | 107,66                      | 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)   |                              | 108,97G-/110,427G/                             | 110,158                     | G            | 0,37  | 0,37 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | A2LQ5V                 | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033)   |                              | 100,75G-/100,75G/                              | 100,75                      | G            | 2,06  | 2,06 |
| Euro                  | 100.000                | 28.03.34                  | 28.03.      | A2TR4F                 | XS1969741641 | 2%, v. 28.03.19(34), Anleihe v.2019(2019/2034)   |                              | 102,15G-/102,2G/                               | 102,13                      | G            | 1,81  | 1,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |           |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 03.06.31                  | 03.06.    | A2YNQ0                 | XS2004871179 | <b>Deutsche Wohnen SE Anleihen</b><br>1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031)  |                              | 102G-/102G/                                    | 102 G                       | 1,42         | 1,42  |
| Euro                  | 50.000                 | 03.02.24                  | 03.02.    | A19CM6                 | XS1559352437 | <b>Dexia Crédit Local S.A. Medium - Term Notes</b><br>0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)<br>0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)  |                              | 103,34G-/103,34G/                              | 103,36 G                    |              |       |
| Euro                  | 50.000                 | 21.01.22                  | 21.01.    | A1ZUZR                 | XS1169977896 |   | 101,27G-/101,29G/            | 101,28 G                                       |                             |              |       |
| 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)  |                              | 102,377G-/102,359G/                            | 102,345 G                   |              |       |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.    | A2GSCV                 | DE000A2GSCV5 | <b>DIC Asset AG Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)<br>3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)   |                              | 101,1G-/101,65G/                               | 101,5 G                     | 2,18         | 2,18  |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.    | A2NBZG                 | DE000A2NBZG9 |   | 103G-/103G/                  | 103,01 G                                       | 2,38                        | 2,38         |       |
| Euro                  | 100.000                | <b>28.04.21</b>           | 28.04.    | A180MC                 | XS1400342587 | <b>Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes</b><br>1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)  |                              | 93G  | 93 G                        | 2,14         | 2,14  |
| Euro                  | 1.000                  | 14.04.25                  | 14.04.    | A2YNXX                 | DE000A2YNXX1 | <b>DNI Deutsche Nachhaltigkeits-Investment GmbH Anleihen</b><br>4%, v. 15.04.20(25), Anleihe v.2020(2025)   |                              | 98G-/98G/                                      | 99 G                        | 4,51         | 4,51  |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ     | A161MW                 | XS1251078009 | <b>Douglas GmbH Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S  |                              | 89,435G-/90,25G/                               | 90 G                        | 13,48        | 13,47 |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.    | A1RE1U                 | DE000A1RE1U5 | <b>Douro Cruiser Schiffahrtsgesellschaft mbH &amp; Co. KG Anleihen</b><br>7 1/8%, v. 01.11.12(23), Anleihe v.2012(2023)   |                              | 100-T-/100-T/                                  | 100 -T                      | 7,11         | 7,1   |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN     | A284EX                 | XS2247614063 | <b>Drax Finco PLC Registered Notes</b><br>2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 102,23G-/102,245G/                             | 102,205 G                   | 2,15         | 2,15  |
| Euro                  | 100.000                | 15.01.26                  | 15.01.    | A3H2XR                 | DE000A3H2XR6 | <b>Dürr AG Wandelanleihen</b><br>0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)  |                              | 107,65G-/108,1G/                               | 108,7 G                     |              |       |
| Euro                  | 1.000                  | <b>03.04.21</b>           | 03.04.    | A1YC44                 | XS1048589458 | <b>Dürr AG Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)  |                              | 100,01G  | 100,01 G                    | 2,82         | 2,79  |
| Euro                  | 100.000                | <b>09.04.21</b>           | 09.04.    | A14KAM                 | XS1215290922 | <b>DVB Bank SE Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)<br>1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)<br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)<br>1%, v. 24.01.17(22), MTN-IHS v.2017(2022) |                              | 100,27G-/100,36G/                              | 100,35 G                    |              |       |
| Euro                  | 100.000                | 15.09.21                  | 15.09.    | A169LW                 | XS1379591271 |   | 100,84G-/100,915G/           | 100,925 G                                      | 0,06                        | 0,06         |       |
| Euro                  | 100.000                | 16.06.23                  | 16.06.    | A2BPTD                 | XS1433231377 |   | 102,34G                      | 102,33 G                                       | 0,32                        | 0,32         |       |
| Euro                  | 100.000                | 25.04.22                  | 25.04.    | A2E4W9                 | XS1555094066 |   | 101,15G-/101,11G/            | 101,11 G                                       | 0,2                         | 0,2          |       |
| Euro                  | 1.000                  | 27.03.23                  | 27.03.    | A14J6V                 | XS1209395729 | <b>DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)  |                              | 100G-/100G/                                    | 100 G                       | 2            | 2     |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.    | DZ1J2Y                 | DE000DZ1J2Y1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes</b><br>3,0499999999999998%, v. 24.07.14(23), Credit Linked v.14(23)ANGLOA   | E 8679                       | 107,06G-/107,03G/                              | 107,01 G                    | 0,51         | 0,51  |
| Euro                  | 1.000                  | 26.04.23                  | 26.JAJO   | DZ1JSN                 | DE000DZ1JSN9 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 26.10.20-25.01.21, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23)  |                              | 102,99G-/102,97G/                              | 102,99 G                    |              |       |
| Euro                  | 100.000                | 02.10.23                  | 02.10.    | DDA0NB                 | DE000DDA0NB1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23)  | A 1022                       | 102,035G-/102,041G/                            | 102,031 G                   |              |       |
| Euro                  | 1.000                  | 06.06.25                  | 06.06.    | DG4T32                 | DE000DG4T325 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 1/4%, v. 22.06.15(25), Nachr.-MTN-IHS A.526 v.15(25)   | A 526                        | 102,4G-/102,4G/                                | 102,4 G                     | 1,69         | 1,69  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |       |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |      |      |
| Euro                  | 1.000                  | endlos                    | 11.FMAN     | 907833                 | DE0009078337 | <b>DZ BANK Capital Funding Trust I<br/>Subordinated Undated Floating Rate Notes</b><br>1,984%, zinsv. v. 11.11.20-10.02.21, EO-FLR Tr.Pref.Sec.03(08/Und.)  |   | 99,35G- <b>99,35G/</b>                         | 99,3                        | G            |       |      |      |
| Euro                  | 1.000                  | endlos                    | 22.FMAN     | A0DCXA                 | DE000A0DCXA0 | <b>DZ BANK Capital Funding Trust II<br/>Subordinated Undated Floating Rate Notes</b><br>1,073%, zinsv. v. 23.11.20-21.02.21, EO-FLR Tr.Pref.Sec.04(11/Und.)   |   | 96,499G- <b>96,499G/</b>                       | 96,499                      | G            |       |      |      |
| Euro                  | 1.000                  | endlos                    | 06.MJSD     | A0DZTE                 | DE000A0DZTE1 | <b>DZ BANK Capital Funding Trust III<br/>Subordinated Undated Floating Rate Notes</b><br>1,02%, zinsv. v. 07.09.20-06.12.20, EO-FLR Tr.Pref.Sec.05(12/Und.)   |   | 96,3G- <b>96,3G/</b>                           | 96,3                        | G            |       |      |      |
| Euro                  | 1.000                  | endlos                    | 10.JAJ0     | A0GLDZ                 | DE000A0GLDZ3 | <b>DZ BANK Perpetual Funding Issuer [Jersey] Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>0,592%, zinsv. v. 09.10.20-10.01.21, EO-FLR Tr.Pref.MTN 06(13/Und.)<br>0,282%, zinsv. v. 13.11.20-14.02.21, EO-FLR Tr.Pref.MTN 06(13/Und.)<br>0,322%, zinsv. v. 04.09.20-03.12.20, EO-FLR Med-T.Nts 2006(13/Und.)<br>zinsv. v. 16.10.20-17.01.21, EO-FLR Med-T.Nts 2007(12/Und.)  | S s   | 86,1G- <b>86,1G/</b>                           | 86,1                        | G            |       |      |      |
| Euro                  | 1.000                  | endlos                    | 13.FMAN     | A0GMRS                 | DE000A0GMRS6 |   | S s   | <b>85G-85G/</b>                                | 85                          | G            |       |      |      |
| Euro                  | 1.000                  | endlos                    | 04.MJSD     | A0GWWW                 | DE000A0GWWW7 |   |   | <b>85G-85G/</b>                                | 85                          | G            |       |      |      |
| Euro                  | 1.000                  | endlos                    | 16.JAJ0     | A0NTTT                 | DE000A0NTTT1 |   |   | <b>86,3G-86,3G/</b>                            | 86,3                        | G            |       |      |      |
| Euro                  | 100.000                | 29.03.22                  | 29.03.      | A1MLZQ                 | DE000A1MLZQ1 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]  | R 327   | 103,978G- <b>103,977G/</b>                     | 103,998                     | G            |       |      |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>E.ON International Finance B.V.<br/>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)<br>5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)<br>1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)<br>0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)<br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) |   | 161,49G- <b>161,45G/</b>                       | 161,22                      | G            | 0,53  | 0,53 |      |
| Euro                  | 50.000                 | 21.02.23                  | 21.02.      | A0TRU6                 | XS0347908096 |   |   | 112,26G- <b>112,34G/</b>                       | 112,38                      | G            |       |      |      |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 |   | S s   | <b>109G-108,99G/</b>                           | 108,96                      | G            |       |      |      |
| Euro                  | 1.000                  | 30.11.22                  | 30.11.      | A191D1                 | XS1829217428 |   | S s   | <b>101,72G-101,73G/</b>                        | 102                         | G            |       |      |      |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 |   |   | <b>108,07G-108,12G/</b>                        | 108,03                      | G            | 0,06  | 0,06 |      |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 |   | S s   | <b>110,93G-110,97G/</b>                        | 110,85                      | G            | 0,22  | 0,22 |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 |   |   | 109,94G  | 109,95                      | 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)<br>v. 10.12.19(22), Medium Term Notes v.19(22/22)<br>v. 16.01.20(23), Medium Term Notes v.20(23/23)<br>0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)<br>0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)<br>v. 24.10.19(22), Medium Term Notes v.19(22/22)<br>0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)<br>1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)<br>0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)<br>0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)<br>0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)<br>0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)<br>0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)<br>0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)<br>v. 28.08.19(24), Medium Term Notes v.19(24/24) |  | 103,56G- <b>103,58G/</b>    | 103,49       | G     | 0,29 | 0,29 |
| Euro                  | 1.000                  | 29.09.22                  | 29.09.      | A254QJ                 | XS2091216205 |   |   | 100,53G- <b>100,54G/</b>                       | 100,52                      | G            | -0,3  |      |      |
| Euro                  | 1.000                  | 18.12.23                  | 18.12.      | A254QQ                 | XS2103015009 |   |   | 100,33G- <b>100,33G/</b>                       | 100,31                      | G            | -0,11 |      |      |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A254QR                 | XS2103014291 |   |   | <b>102,66G-102,72G/</b>                        | 102,56                      | G            |       |      |      |
| Euro                  | 1.000                  | 18.12.30                  | 18.12.      | A254QS                 | XS2103014457 |   |   | <b>104,96G-105,04G/</b>                        | 105,2                       | G            | 0,24  | 0,24 |      |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | A255C6                 | XS2069380488 |   |   | <b>100,46G-100,46G/</b>                        | 100,45                      | G            | -0,24 |      |      |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 |   |   | <b>101,72G-101,74G/</b>                        | 101,67                      | G            |       |      |      |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 |   |   | <b>105,14G-105,21G/</b>                        | 105,15                      | G            |       |      |      |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A289XK                 | XS2177575177 |   |   | <b>101,34G-101,35G/</b>                        | 101,37                      | G            |       |      |      |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A289XL                 | XS2177580250 |   |   | <b>104,93G-105G/</b>                           | 104,91                      | G            | 0,05  | 0,05 |      |
| Euro                  | 1.000                  | 20.08.31                  | 20.08.      | A289XM                 | XS2177580508 |   |   | <b>106,52G-106,676G/</b>                       | 106,431                     | G            | 0,24  | 0,24 |      |
| Euro                  | 1.000                  | 23.08.21                  | 23.08.      | A2E4BD                 | XS1616411036 |   |   | <b>100,315G-100,32G/</b>                       | 100,325                     | G            |       |      |      |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 |   |   | <b>103,39G-103,39G/</b>                        | 103,39                      | G            |       |      |      |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 |   |   | <b>112G-112,11G/</b>                           | 111,99                      | G            | 0,18  | 0,18 |      |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 |   |   | <b>101,447G-101,521G/</b>                      | 101,383                     | G            | 0,18  | 0,18 |      |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A2YNXZ                 | XS2047500769 |   |   | <b>100,55G-100,53G/</b>                        | 100,53                      | G            | -0,14 |      |      |
| 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)   |   |  | 102,89G                     | 102,9        | G     | 0,32 | 0,32 |
| Euro                  | 1.000                  | 18.10.23                  | 18.10.      | A187TH                 | XS1505884723 | <b>easyJet PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)<br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)   |   |  | 97,08G- <b>97,13G/</b>      | 96,76        | G     | 2,17 | 2,17 |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 |   |   |  | <b>97,27G-97,52G/</b>       | 97,31        | G     | 2,94 | 2,94 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | A2R3DV                 | XS2009152591 |   |   |  | <b>95,39G-95,35G/</b>       | 95,1         | G     | 1,83 | 1,83 |
| US\$                  | 1.000                  | 09.03.22                  | 09.MS       | A18YUE                 | US278642AN33 | <b>eBay Inc.<br/>Registered Notes</b><br>3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)   |   |  | 103,8G- <b>103,79G/</b>     | 103,86       | G     | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |      |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 | <b>eBay Inc.<br/>Registered Notes</b><br>3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)   |  | 113,14G-/113,23G/                              | 112,73 G                    | 1,46         | 1,46  |      |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 |  |  | 114,69G-/114,6G/                               | 114,48 G                    | 3,09         | 3,09  |      |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 |  |  | 108,87G-/108,82G/                              | 108,81 G                    | 0,99         | 0,99  |      |
| 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)   |  | 112,08G-/112,16G/                              | 112,1 G                     |              |       |      |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)<br>1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)<br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)<br>1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)  |  | 107,87G-/107,93G/                              | 107,87 G                    | 0,08         | 0,08  |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 |  |  | 105,56G-/105,57G/                              | 105,61 G                    |              |       |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 |  |  | 108,87G-/108,9G/                               | 108,72 G                    | 0,21         | 0,21  |      |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 |  |  | 108,86G-/108,9G/                               | 108,89 G                    | 0,04         | 0,04  |      |
| Euro                  | 1.000                  | 01.09.23                  | 01.MS       | A2RRZS                 | XS1879565791 | <b>eDreams ODIGEO S.A.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S  |  | 95,815G-/95,797G/                              | 95,03 G                     | 7,35         | 7,33  |      |
| 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.)   |  | 100,608G-/101,9G/                              | 101,225 G                   |              |       |      |
| Euro                  | 1.000                  | 01.02.29                  | 01.02.      | A2RW8G                 | XS1945130620 | <b>Eika BoligKreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)  |  | 108,831G-/108,959G/                            | 108,879 G                   |              |       |      |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar AG<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)<br>8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)<br>7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)  |  | 99,175G-/98,87G/                               | 99,175 G                    | 12,5         | 11,98 |      |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 |  |  | 98,8G-/98,8G/                                  | 98,23 G                     | 9,18         | 9,18  |      |
| Euro                  | 1.000                  | 01.08.24                  | 01.08.      | A2YNR0                 | DE000A2YNR08 |  |  | 99,5G-/99,5G/                                  | 99,5 G                      | 7,64         | 7,62  |      |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)<br>6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)<br>1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)<br>4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)<br>4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)<br>2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)<br>3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)<br>2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) |  | 160,16G-/160,79G/                              | 160,58 G                    | 0,48         | 0,48  |      |
| Euro                  | 50.000                 | 25.01.21                  | 25.01.      | A0T53N                 | XS0409749206 |  |  | 100,885G-/100,885G/                            | 100,935 G                   |              |       |      |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 |  |  | 105,96G-/105,95G/                              | 105,89 G                    |              |       |      |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 |  |  | 120,34G-/120,24G/                              | 120,26 G                    |              |       |      |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 |  |  | 162,01G-/161,9G/                               | 161,49 G                    | 1,04         | 1,04  |      |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 |  |  | 117,87G-/117,94G/                              | 117,945 G                   |              |       |      |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |  |  | 139,96G-/140,26G/                              | 140,08 G                    | 0,27         | 0,27  |      |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 |  |  | 125,57G-/125,57G/                              | 125,53 G                    | 0,06         | 0,06  |      |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 |  |  | 106,62G-/106,64G/                              | 106,63 G                    |              |       |      |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 |  |  | 104,585G-/104,585G/                            | 104,605 G                   |              |       |      |
| Euro                  | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586 |  |  | 101G-/101G/                                    | 101,025 G                   |              |       |      |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 |  |  | 115,92G-/116,198G/                             | 115,999 G                   | 0,32         | 0,32  |      |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 |  | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S<br>6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S |  | 112,1G-/112,1G/             | 111,91 G     | 1,06  | 1,06 |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 |  |  |  | 126,25G-/126,2G/            | 126,69 G     | 3,28  | 3,28 |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 |  |  | 140,45G-/140,56G/                              | 142,22 G                    | 4,29         | 4,29  |      |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)<br>4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)<br>5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)   |  | 114,594G-/114,474G/                            | 114,493 G                   |              |       |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCKP                 | FR0011697010 |  |  | 103,677G-/103,777G/                            | 103,634 G                   |              |       |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 |  |  | 114,531G-/114,542G/                            | 114,41 G                    |              |       |      |
| Euro                  | 200.000                | endlos                    | 03.12.      | A2SA55                 | FR0013464922 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)   |  | 105,459G-/105,416G/                            | 105,233 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia Group Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)  |   | 109,75G  | 109,63 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VV                 | XS1403388694 | <b>Enagfs Financiaciones S.A.U. Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)   |   | 110,22G  | 110,25 G                    |              |      |
| Euro                  | 1.000                  | 02.04.76                  | 02.04.      | A11P78                 | XS1044811591 | <b>EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)<br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)<br>5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)<br>3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)<br>1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)  |   | 101,005G- <b>/100,997G/</b>                    | 101,038 G                   | 3,58         | 3,58 |
| Euro                  | 100.000                | 29.06.80                  | 29.06.      | A289QA                 | XS2196328608 |   |   | 103,17G- <b>/103,16G/</b>                      | 103,08 G                    | 1,79         | 1,79 |
| US\$                  | 2.000                  | 05.04.77                  | 05.04.      | A2BN7K                 | XS1498442521 |   |   | 104,5G- <b>/104,36G/</b>                       | 104,17 G                    | 4,89         | 4,89 |
| Euro                  | 1.000                  | 05.04.77                  | 05.04.      | A2BPFD                 | XS1405770907 |   |   | 103,448G- <b>/103,402G/</b>                    | 103,295 G                   | 3,24         | 3,24 |
| Euro                  | 100.000                | 05.11.79                  | 05.11.      | A2YPEP                 | XS2035564975 |   |   | 99,77G- <b>/99,77G/</b>                        | 99,68 G                     | 1,13         | 1,13 |
| Euro                  | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 |   |   | 100,69G- <b>/100,707G/</b>                     | 100,58 G                    | 1,61         | 1,61 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V. Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)   |   | 121,09G- <b>/121,15G/</b>                      | 121,13 G                    |              |      |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 |   |   | 197,04G- <b>/198,19G/</b>                      | 197,55 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 |   |   | 113,94G- <b>/113,99G/</b>                      | 114,09 G                    |              |      |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 |   |   | 120,87G- <b>/121,04G/</b>                      | 120,81 G                    | 0,22         | 0,22 |
| Euro                  | 100.000                | endlos                    | 13.MS       | A19NPE                 | DE000A19NPE8 | <b>Encavis Finance B.V. Exchangeable Bonds</b><br>5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.)   |   | 239,827G- <b>/238,611G/</b>                    | 239,425 G                   |              |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | <b>ENEL Finance International N.V. Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)<br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)<br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)<br>5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)<br>4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)<br>1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) |   | 113,7G- <b>/113,71G/</b>                       | 113,72 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 |   |   | 107,37G- <b>/107,5G/</b>                       | 107,39 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 |   |   | 104,22G- <b>/104,24G/</b>                      | 104,21 G                    |              |      |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A19UUM                 | XS1750986744 |   |   | 106,62G- <b>/106,677G/</b>                     | 106,611 G                   |              |      |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 |   |   | 106,36G- <b>/109,16G/</b>                      | 109,22 G                    |              |      |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1GTHL                 | XS0647298883 |   |   | 103,12G- <b>/103,14G/</b>                      | 103,185 G                   |              |      |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 |   |   | 112,17G- <b>/112,23G/</b>                      | 112,21 G                    |              |      |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 |   |   | 108,27G- <b>/108,37G/</b>                      | 108,33 G                    |              |      |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A2R885                 | XS2066706909 |   |   | 101,91G- <b>/101,94G/</b>                      | 101,839 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2RWNF                 | XS1937665955 |   |   | 106,95G- <b>/107,002G/</b>                     | 106,944 G                   |              |      |
| Euro                  | 1.000                  | 24.11.78                  | 24.11.      | A1905U                 | XS1713463716 |   | <b>ENEL S.p.A. Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(78), EO-FLR Cap. Secs 2018(23/78)<br>3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Cap. Secs 2018(26/81) |  | 103,623G- <b>/103,617G/</b> | 103,585 G    | 2,38 |
| Euro                  | 1.000                  | 24.11.81                  | 24.11.      | A1905V                 | XS1713463559 |   |   | 110,384G- <b>/110,441G/</b>                    | 110,288 G                   | 3            | 3    |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | <b>Energia Finance AB Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)   |   | 105,49G- <b>/105,72G/</b>                      | 105,65 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 15.09.25                  | 15.MS       | A19PFE                 | XS1684813493 | <b>Energia Group Roi Holdings DAC Registered Notes</b><br>4%, v. 25.09.17(25), EO-Notes 2017(17/25) Reg.S   |   | 100,41G- <b>/100,655G/</b>                     | 100,565 G                   | 3,88         | 3,88 |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A0T5SN                 | FR0010709451 | <b>Engie S.A. Medium - Term Notes</b><br>6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)<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)   |   | 100,775G- <b>/100,77G/</b>                     | 100,825 G                   |              |      |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 |   |   | 109,5G- <b>/109,55G/</b>                       | 109,42 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 |   |   | 103,3G- <b>/103,31G/</b>                       | 103,33 G                    |              |      |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 |   |   | 110,36G- <b>/110,4G/</b>                       | 110,37 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A19PP1                 | FR0013284247 |   |   | 101,19G- <b>/101,19G/</b>                      | 101,19 G                    |              |      |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 |   |   | 110,12G- <b>/110,21G/</b>                      | 110,28 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 |   |   | 121,9G- <b>/121,77G/</b>                       | 121,74 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 |   |   | 107G- <b>/107,01G/</b>                         | 107,03 G                    |              |      |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 |   |   | 107,07G- <b>/107,13G/</b>                      | 107,13 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)   |                              | 102,76G-/103,97G/                              | 103,97 G                    | 0,17         | 0,17 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)  |                              | 113,46G-/113,49G/                              | 113,49 G                    |              |      |
| Euro                  | 100.000                | 13.03.22                  | 13.03.      | A1ZYDB                 | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)   |                              | 100,81G-/100,81G/                              | 100,8 G                     |              |      |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)   |                              | 105,51G-/105,52G/                              | 105,48 G                    |              |      |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)   |                              | 113,43G-/113,47G/                              | 113,36 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 11.06.27                  | 11.06.      | A28YCU                 | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 102,2G-/102,22G/                               | 102,15 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R30D                 | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 102,28G-/102,23G/                              | 102,18 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R30E                 | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)   |                              | 113,72G-/114,01G/                              | 113,67 G                    | 0,58         | 0,58 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A2R7AH                 | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 100,06G-/100,06G/                              | 100,09 G                    | -0,01        |      |
| Euro                  | 100.000                | 24.10.30                  | 24.10.      | A2R9LE                 | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)   |                              | 102,81G-/102,87G/                              | 102,77 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 24.10.41                  | 24.10.      | A2R9LF                 | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)   |                              | 110,21G-/110,89G/                              | 110,03 G                    | 0,69         | 0,69 |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | A2RRTD                 | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 104,49G-/104,54G/                              | 104,5 G                     |              |      |
| Euro                  | 100.000                | 19.09.33                  | 19.09.      | A2RRTE                 | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)   |                              | 118,66G-/118,74G/                              | 118,55 G                    | 0,37         | 0,37 |
| 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                          | 101,148G-/101,186G/                            | 101,057 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB4                 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)   |                              | 102,287G-/102,275G/                            | 102,278 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.)   |                              | 110,151G-/110,149G/                            | 109,985 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 08.07.      | A2R4L9                 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)   |                              | 101,774G-/101,709G/                            | 101,452 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 28.02.      | A2RWVH                 | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)   |                              | 108,92G-/108,925G/                             | 108,725 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)   |                              | 101,46G-/101,46G/                              | 101,45 G                    |              |      |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)  |                              | 97,87G-/97,9G/                                 | 97,87 G                     | 1,2          | 1,2  |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)  |                              | 102G-/102,06G/                                 | 101,96 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)  |                              | 99,57G-/99,6G/                                 | 99,56 G                     | 1,1          | 1,1  |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A28SHW                 | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)  |                              | 97,861G-/97,971G/                              | 97,811 G                    | 0,86         | 0,86 |
| 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)   |                              | 102,45G-/102,88G/                              | 102,765 G                   | 1,17         | 1,17 |
| 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)                                      |                              | 119,35G-/119,36G/                              | 119,26 G                    | 2,8          | 2,8  |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)  |                              | 109,65G-/109,65G/                              | 109,63 G                    | 0,68         | 0,68 |
| 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)   |                              | 115,05G-/115,08G/                              | 115,045 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)   |                              | 102,245G-/102,255G/                            | 102,225 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)  |                              | 109,66G-/109,68G/                              | 109,62 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 20.07.21                  | 20.07.      | EB0D76                 | AT0000A15W99 | <b>Erste Group Bank AG</b><br><b>Credit Linked Medium - Term Notes</b><br>4%, rat. v. 20.07.20-19.07.21, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43     |                              | 101,607G-/101,609G/                            | 101,643 G                   | 1,36         | 1,36 |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | EB0E03                 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135   |                              | 103,69G-/104G/                                 | 103,695 G                   | 1,27         | 1,27 |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | EB0D5L                 | AT0000A13KA7 | <b>Erste Group Bank AG</b><br><b>Medium - Term Notes</b><br>2,2000000000000002%, rat. v. 11.12.19-10.12.20, v. 11.12.13(20), EO-Med.-Term Nts 2013(20) 1228 |                              | 99,943G-/99,943G/                              | 99,963 G                    | 4,31         | 4,31 |
| Euro                  | 1.000                  | 19.02.21                  | 19.02.      | EB0D6W                 | AT0000A153Z6 | 2,2000000000000002%, rat. v. 19.02.20-18.02.21, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261   |                              | 100,402G-/100,4G/                              | 100,429 G                   | 0,2          | 0,2  |
| Euro                  | 100.000                | 22.05.26                  | 22.05.      | EB0JJS                 | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)  |                              | 103,81G-/103,941G/                             | 103,866 G                   | 0,15         | 0,15 |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JF6                 | XS1425367494 | <b>Erste Group Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)  |                              | 106,46G  | 106,48 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | EB0ES2                 | AT0000A19NR2 | <b>Erste Group Bank AG<br/>Subordinated Medium - Term Notes</b><br>4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355  |                              | 108,5G-/108,5G/                                | 108 G                       | 2,14         | 2,14  |
| Euro                  | 1.000                  | 18.11.25                  | 18.MN       | A289EM                 | DE000A289EM6 | <b>Euroboden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)   |                              | 100,051G-/100G-0,15                            | 100,051 G                   | 5,54         | 5,54  |
| Euro                  | 1.000                  | 10.11.22                  | 10.MN       | A2GSL6                 | DE000A2GSL68 | 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022)  |                              | 102G-/102G/                                    | 102 G                       | 4,96         | 4,95  |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO       | A2YNXQ                 | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)  |                              | 97,5G-/97,5G/                                  | 97,5 G                      | 6,34         | 6,33  |
| Euro                  | 100.000                | 11.04.48                  | 11.04.      | A19YYE                 | XS1797663967 | <b>Euroclear Investments S.A.<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)           |                              | 110,65G-/110,65G/                              | 110,55 G                    | 2,11         | 2,11  |
| Euro                  | 1.000                  | 27.10.21                  | 27.10.      | A1AN60                 | XS0460357550 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)              |                              | 104,01G-/104,04G/                              | 104,07 G                    |              |       |
| Euro                  | 1.000                  | 20.05.30                  | 20.05.      | A28XE6                 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)  |                              | 101,546G-/101,643G/                            | 101,536 G                   |              |       |
| Euro                  | 1.000                  | 25.07.24                  | 25.07.      | A19LYX                 | XS1651444140 | <b>Eurofins Scientific S.E.<br/>Senior Notes</b><br>2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)  |                              | 105,962G-/105,989G/                            | 105,98 G                    | 0,46         | 0,46  |
| Euro                  | 1.000                  | endlos                    | 13.11.      | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)                    |                              | 103,54G-/103,84G/                              | 103,79 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 11.09.      | A2R7JN                 | XS2051471105 | 2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.)  |                              | 102,202G-/102,03G/                             | 102,03 G                    |              |       |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A2R2Q5                 | XS2001315766 | <b>Euronet Worldwide Inc.<br/>Registered Notes</b><br>1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)  |                              | 98,95G-/98,91G/                                | 98,83 G                     | 1,58         | 1,58  |
| Euro                  | 1.000                  | 04.04.36                  | 04.04.      | A18YZ0                 | EU000A18YZ05 | <b>Europäische Union<br/>Medium - Term Notes</b><br>1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36)   | S s                          | 119G-/119,02G/                                 | 118,95 G                    |              |       |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)   |                              | 111,734G-/111,737G/                            | 111,678 G                   |              |       |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19VVY                 | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)   |                              | 104,868G-/104,876G/                            | 104,856 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)   |                              | 118,79G-/118,87G/                              | 118,76 G                    |              |       |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)   |                              | 159,76G-/159,83G/                              | 159,78 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)   |                              | 125,17G-/125,22G/                              | 125,17 G                    |              |       |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVV                 | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)   |                              | 102,04G-/102,03G/                              | 102,05 G                    |              |       |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)   |                              | 102,68G-/102,665G/                             | 102,695 G                   |              |       |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)   |                              | 120,81G-/120,85G/                              | 120,85 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)   |                              | 178,49G-/178,67G/                              | 178,44 G                    | 0,04         | 0,04  |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)   |                              | 121,32G-/121,35G/                              | 121,32 G                    |              |       |
| Euro                  | 1.000                  | 04.07.35                  | 04.07.      | A285VM                 | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35)   |                              | 102,323G-/102,4G/                              | 102,38 G                    |              | -0,16 |
| Euro                  | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)   |                              | 109,27G-/109,39G/                              | 109,26 G                    |              |       |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A19Q6M                 | XS1706202592 | <b>Europcar Mobility Group S.A.<br/>Senior Notes</b><br>4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S  |                              |  | 64,9G-/64,57G/              | 63,5 G       | 12,73 |
| Euro                  | 1.000                  | 30.04.26                  | 30.AO       | A2R1CA                 | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S  |                              | 61,75G-/63,145G/                               | 63 G                        | 12,59        | 12,59 |
| Euro                  | 1.000                  | 17.07.23                  | 16.JAJO     | A19X37                 | XS1795353199 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium - Term Notes</b><br>0,192%, zinsv. v. 15.10.20-14.01.21, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | S s                          | 101,749G-/101,74G/                             | 101,766 G                   |              |       |
| Euro                  | 100.000                | 10.10.22                  | 10.JAJO     | A2R823                 | XS2061971615 | 1,4481999999999999%, zinsv. v. 10.07.20-11.10.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)   |                              | 103,551G-/103,571G/                            | 103,549 G                   |              |       |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl  |                              | 169,52G-/169,51G/                              | 169,4 G                     |              |       |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)   |                              | 116,36G-/116,365G/                             | 116,38 G                    |              |       |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)   |                              | 125,28G-/125,28G/                              | 125,28 G                    |              |       |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)   |                              | 114,874G-/114,925G/                            | 114,799 G                   |              |       |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)  |                              | 114,17G-/114,14G/                              | 114,24 G                    | 0,57         | 0,57  |

| Depot- und Abr.-Whrg.                 | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| <b>European Investment Bank (EIB)</b> |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| <b>Medium - Term Notes</b>            |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro                                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)                         |                              | 103,118G-/103,122G/                            | 103,093 G                   | -0,58        |      |
| Euro                                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)                 |                              | 106,012G-/106,042G/                            | 105,949 G                   |              |      |
| Euro                                  | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24)                         |                              | 102,174G-/102,179G/                            | 102,163 G                   | -0,66        |      |
| Euro                                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)                 |                              | 105,248G-/105,242G/                            | 105,224 G                   |              |      |
| nkr                                   | 10.000                 | 25.05.21                  | 25.05.      | A18Z2Q                 | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21)                     |                              | 100,32G-/100,34G/                              | 100,41 G                    | 0,27         | 0,27 |
| Euro                                  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)                 |                              | 116,73G-/116,76G/                              | 116,67 G                    |              |      |
| Euro                                  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)                 |                              | 104,605G-/104,605G/                            | 104,585 G                   |              |      |
| Euro                                  | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)                 |                              | 105,308G-/105,303G/                            | 105,268 G                   |              |      |
| nkr                                   | 10.000                 | 26.01.24                  | 26.01.      | A19B41                 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)                 |                              | 102,83G-/102,79G/                              | 102,8 G                     | 0,6          | 0,6  |
| Euro                                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)                 |                              | 110,056G-/110,064G/                            | 110,032 G                   |              |      |
| Euro                                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                     |                              | 106,715G-/106,735G/                            | 106,74 G                    |              |      |
| Euro                                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                     |                              | 142,31G-/142,28G/                              | 142,23 G                    |              |      |
| Euro                                  | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)                 |                              | 126,37G-/126,36G/                              | 126,34 G                    |              |      |
| Euro                                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                 |                              | 105,475G-/105,475G/                            | 105,49 G                    |              |      |
| Euro                                  | 1.000                  | 15.01.21                  | 15.01.      | A1GNRS                 | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21)                 |                              | 100,46G-/100,445G/                             | 100,48 G                    |              |      |
| Euro                                  | 1.000                  | 15.09.21                  | 15.09.      | A1GVDA                 | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)                 |                              | 102,635G-/102,635G/                            | 102,655 G                   |              |      |
| Euro                                  | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)                 |                              | 139,2G-/139,29G/                               | 139,14 G                    |              |      |
| Euro                                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                 |                              | 150,91G-/151,12G/                              | 150,81 G                    | 0,08         | 0,08 |
| Euro                                  | 1.000                  | 15.09.21                  | 15.09.      | A1HJSP                 | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)                 |                              | 101,545G-/101,55G/                             | 101,565 G                   |              |      |
| nkr                                   | 10.000                 | 24.05.23                  | 24.05.      | A1HKX6                 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)                 |                              | 106,78G-/106,78G/                              | 106,8 G                     | 0,47         | 0,47 |
| Euro                                  | 1.000                  | 13.09.30                  | 13.09.      | A1HPPQ                 | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)                 |                              | 130,86G-/130,91G/                              | 130,79 G                    |              |      |
| nkr                                   | 10.000                 | 12.05.22                  | 12.05.      | A1Z03X                 | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)                 |                              | 101,7G-/101,445G/                              | 101,7 G                     | 0,48         | 0,48 |
| Euro                                  | 1.000                  | 13.09.24                  | 13.09.      | A1Z220                 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)                 |                              | 105,79G-/105,795G/                             | 105,785 G                   |              |      |
| Euro                                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                 |                              | 108,775G                                       | 108,79 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)                 |                              | 111,07G-/111,08G/                              | 111,05 G                    |              |      |
| Euro                                  | 1.000                  | 14.03.31                  | 14.03.      | A1ZVM1                 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)                     |                              | 113,843G-/113,878G/                            | 113,8 G                     |              |      |
| Euro                                  | 1.000                  | 09.09.30                  | 09.09.      | A281XL                 | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                         |                              | 102,92G-/102,96G/                              | 102,85 G                    | -0,3         |      |
| Euro                                  | 1.000                  | 16.01.30                  | 16.01.      | A28R55                 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)                  |                              | 104,138G-/104,156G/                            | 104,094 G                   |              |      |
| Euro                                  | 1.000                  | 25.03.25                  | 25.03.      | A28TN8                 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25)                         |                              | 102,722G-/102,748G/                            | 102,732 G                   | -0,63        |      |
| Euro                                  | 1.000                  | 15.05.28                  | 15.05.      | A28VTF                 | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                         |                              | 103,56G-/103,58G/                              | 103,51 G                    | -0,47        |      |
| Euro                                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0D4                 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)                |                              | 104,015G-/104,03G/                             | 103,975 G                   |              |      |
| Euro                                  | 1.000                  | 14.11.42                  | 14.11.      | A2R0K6                 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                     |                              | 122,461G-/122,588G/                            | 122,342 G                   |              |      |
| Euro                                  | 1.000                  | 13.10.34                  | 13.10.      | A2R8AK                 | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)                  |                              | 102,51G-/102,582G/                             | 102,509 G                   |              |      |
| 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                          | 103,105G-/103,11G/                             | 103,11 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                          | 108,91G-/108,93G/                              | 108,86 G                    |              |      |
| Euro                                  | 1.000                  | 24.05.24                  | 24.05.      | A2RXQ0                 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)                  |                              | 102,465G-/102,467G/                            | 102,453 G                   |              |      |
| <b>European Investment Bank (EIB)</b> |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| <b>Registered Notes</b>               |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| US\$                                  | 1.000                  | 15.10.21                  | 15.AO       | A1ZN2W                 | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)                             |                              | 101,64G-/101,64G/                              | 101,66 G                    | 0,21         | 0,21 |
| US\$                                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                             |                              | 108,11G-/108,17G/                              | 108,2 G                     | 0,36         | 0,36 |
| US\$                                  | 1.000                  | 24.06.24                  | 24.JD       | A2R185                 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)                             |                              | 106,75G-/106,76G/                              | 106,76 G                    | 0,33         | 0,33 |
| <b>European Investment Bank (EIB)</b> |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| <b>Anleihen</b>                       |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| sfrs                                  | 5.000                  | 04.02.25                  | 04.02.      | A1ZB78                 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)                              |                              | 108,9G-/108,8G/                                | 108,8 G                     |              |      |
| <b>Eutelsat S.A.</b>                  |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| <b>Bonds</b>                          |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro                                  | 100.000                | 23.06.21                  | 23.06.      | A183EZ                 | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)                          |                              | 100,395G-/100,375G/                            | 100,38 G                    | 0,43         | 0,43 |
| <b>Eutelsat S.A.</b>                  |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| <b>Notes</b>                          |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro                                  | 100.000                | 10.10.22                  | 10.10.      | A1HAYY                 | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)                             |                              | 105,55G-/105,56G/                              | 105,59 G                    | 0,1          | 0,1  |
| <b>EVN AG</b>                         |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| <b>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)                 |                              | 105,815G-/105,825G/                            | 105,865 G                   |              |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                           | Zins-termin                         | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020  | Einheitspreis<br>02.12.2020        | Rendite nach                   |                                |
|------------------------------|----------------------------------|---|-------------------------------------|--------------------------------------|--|---|------------------------------|---|------------------------------------|--------------------------------|--------------------------------|
|                              |                                  |   |                                     |                                      |  |   |                              |   |                                    | ISMA                           | B/F                            |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 07.09.24<br>07.09.28<br><b>08.03.21</b>             | 07.09.<br>07.09.<br>08.03.          | A185QA<br>A185QB<br>A185QC           | DE000A185QA5<br>DE000A185QB3<br>DE000A185QC1                 | <b>Evonik Finance B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)<br>0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)<br>v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)   |                              | 101,995G- <b>/101,94G/</b><br>105,21G- <b>/105,23G/</b><br>100G- <b>/100G/</b>                  | 102,025 G<br>105,38 G<br>99,995 G  | 0,07                           | 0,07                           |
| Euro<br>Euro                 | 1.000<br>100.000                 | 23.01.23<br>18.09.25                                | 23.01.<br>18.09.                    | A14J1H<br>A289NX                     | XS1170787797<br>DE000A289NX4                                 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)<br>0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25)   |                              | 102,35G- <b>/102,3G/</b><br>103,025G- <b>/103,028G/</b>   | 102,335 G<br>103 G                 |                                |                                |
| Euro                         | 1.000                            | 07.07.77  | 07.11.                              | A2GSFF                               | DE000A2GSFF1   | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)   |                              | 102,3G- <b>/102,3G/</b>   | 102,3 G                            | 2,06                           | 2,06                           |
| Euro                         | 1.000                            | 22.10.32  | 22.10.                              | A3H2TW                               | DE000A3H2TW4   | <b>EWE AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)  |                              | 100G- <b>/100,21G/</b>  | 100,02 G                           | 0,36                           | 0,36                           |
| Euro                         | 1.000                            | 16.07.21  | 16.07.                              | A0Z2A1                               | DE000A0Z2A12   | <b>EWE AG<br/>Anleihen</b><br>5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)   |                              | 103,215G- <b>/103,195G/</b>   | 103,23 G                           |                                |                                |
| US\$                         | 1.000                            | 15.03.24  | 15.MS                               | A1ZE8K                               | US30231GAC69   | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)   |                              | 107,74G- <b>/107,76G/</b>   | 107,71 G                           | 0,77                           | 0,77                           |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 22.07.25<br><b>18.03.21</b><br>26.04.23<br>24.09.24 | 22.JAJO<br>18.MS<br>26.AO<br>24.09. | A289PZ<br>A2AAKQ<br>A2GSSP<br>A2YPEZ | DE000A289PZ4<br>DE000A2AAKQ9<br>DE000A2GSSP3<br>DE000A2YPEZ1 | <b>Eyemaxx Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)<br>7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021)<br>5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)<br>5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) |                              | 95,01G- <b>/95,01G/</b><br>100G- <b>/100G/</b><br>84,5G- <b>/84,5G/</b><br>83,25G- <b>/84G/</b> | 95,01 G<br>100 G<br>84,5 G<br>84 G | 6,94<br>7,07<br>12,92<br>10,85 | 6,93<br>6,89<br>12,92<br>10,82 |
| Euro<br>Euro                 | 1.000<br>1.000                   | 14.03.22<br>14.03.25                                | 14.03.<br>14.03.                    | A19EF7<br>A19EF8                     | XS1573192058<br>XS1576819079                                 | <b>Fastighets AB Balder<br/>Senior Notes</b><br>1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)<br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)  |                              | 101,245G- <b>/101,235G/</b><br>104,82G- <b>/104,86G/</b>  | 101,235 G<br>104,68 G              | 0,15<br>0,71                   | 0,15<br>0,71                   |
| Euro                         | 1.000                            | <b>21.01.21</b>                                     | 21.01.                              | A183D7                               | XS1435295925   | <b>FCA Bank S.p.A. [Irish Branch]<br/>Medium - Term Notes</b><br>1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)   |                              | 100,2G  | 100,23 G                           |                                |                                |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 11.05.23<br>13.09.21<br>10.02.22                    | 11.05.<br>13.09.<br>10.02.          | A181CF<br>A19BLN<br>A1ZVUN           | XS1409362784<br>XS1548776498<br>XS1186131717                 | <b>FCE Bank PLC<br/>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)<br>0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)<br>1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)  |                              | 100,125G<br>99,75G- <b>/99,674G/</b><br>100G- <b>/99,909G/</b>                                  | 100 G<br>99,657 G<br>99,906 G      | 1,56<br>1,3<br>1,21            | 1,56<br>1,3<br>1,21            |
| Euro<br>Euro                 | 1.000<br>1.000                   | 20.02.23<br>30.04.24                                | 20.FA<br>30.AO                      | A2G9G6<br>A2TSB1                     | DE000A2G9G64<br>DE000A2TSB16                                 | <b>FCR Immobilien AG<br/>Anleihen</b><br>6%, v. 20.02.18(23), Anleihe v. 2018(2023)<br>5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)   |                              | 98G- <b>/98G/</b><br>98,25G- <b>/98,25G/</b>  | 98 G<br>98,25 G                    | 7,11<br>5,91                   | 7,09<br>5,9                    |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 16.03.23<br><b>16.01.21</b><br>27.05.25             | 16.03.<br>16.01.<br>27.05.          | A18Y3J<br>A19SDD<br>A28XVX           | XS1380394806<br>XS1720053229<br>XS2180509999                 | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)<br>0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21)<br>1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)   |                              | 101,785G- <b>/101,81G/</b><br>100,035G- <b>/100,03G/</b><br>101,935G- <b>/101,954G/</b>         | 101,8 G<br>100,02 G<br>101,872 G   | 0,69<br><br>1,05               | 0,69<br><br>1,05               |
| Euro                         | 1.000                            | 24.04.23  | 24.JAJO                             | A2TSDS                               | SE0012453835   | <b>Ferratum Capital Germany GmbH<br/>Floating Rate Bonds</b><br>5 1/2%, zinsv. v. 26.10.20-24.01.21, v. 24.04.19(23), FLR-Bonds v.19(22/23)   |                              | 88,75G- <b>/88,75G/</b>   | 88,75 G                            | 11,39                          | 11,32                          |
| Euro<br>Euro                 | 1.000<br>1.000                   | 29.03.24<br>07.07.28                                | 29.03.<br>07.07.                    | A18ZPB<br>A28ZJ0                     | XS1388625425<br>XS2199351375                                 | <b>Fiat Chrysler Automobiles N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)  | S s                          | 109,265G- <b>/109,68G/</b><br>120,16G- <b>/120,18G/</b>   | 109,05 G<br>119,8 G                | 0,78<br>1,65                   | 0,78<br>1,65                   |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020  | Einheitspreis<br>02.12.2020   | Rendite nach                        |                                     |
|--|--|--|--|--|--|---|------------------------------|---|---|-------------------------------------|-------------------------------------|
|  |  |  |  |  |  |   |                              |   |   | ISMA                                | B/F                                 |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | <b>22.03.21</b><br>15.07.22  | 22.03.<br>15.07.   | A1ZE3M<br>A1ZL26   | XS1048568452<br>XS1088515207   | <b>Fiat Chrysler Finance Europe S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)<br>4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)  |                              | 101,305G-/101,265G/<br>106,63G-/106,65G/  | 101,315 G<br>106,595 G  | 0,4<br>0,58                         | 0,39<br>0,57                        |
| Euro   | 1.000  | <b>15.02.21</b>  | 15.FA  | A1GLY6   | XS0576395478   | <b>FMC Finance VII S.A.<br/>Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)   |                              | 100,97G-/100,94G/   | 101,005 G   | 0,27                                | 0,27                                |
| US\$   | 1.000  | 15.01.43   | 15.JJ  | A1HELY   | US345370CQ17   | <b>Ford Motor Co.<br/>Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)  |                              | 98,96G-/98,92G/   | 98,49 G   | 4,89                                | 4,89                                |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 01.12.21<br>02.12.24   | 01.MJSD<br>01.MJSD                                       | A19S36<br>A19S37   | XS1729872652<br>XS1729872736   | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.12.20-28.02.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)<br>0,172%, zinsv. v. 01.12.20-28.02.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)   |                              | 98,764G-/98,771G/<br>91,2G-/92,121G/  | 98,75 G<br>92,125 G   | 1,27<br>0,37                        | 0,37<br>0,37                        |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 07.02.25<br>06.03.24<br>25.11.25                                     | 07.02.<br>06.03.<br>25.11.                               | A19V3Q<br>A2RYWD<br>A2SAS0                               | XS1767930586<br>XS1959498160<br>XS2052337503   | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)<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)  |                              | 97,5G-/97,369G/<br>103,355G-/103,545G/<br>101,079G-/101,292G/   | 97,279 G<br>103,35 G<br>101,008 G                                       | 2,02<br>1,88<br>2,05                | 2,02<br>1,88<br>2,05                |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                   | <b>24.05.21</b><br>27.02.23<br>27.02.26<br>27.02.29                  | 24.05.<br>27.02.<br>27.02.<br>27.02.                     | A1GRNE<br>A2RYDJ<br>A2RYDK<br>A2RYDL                     | XS0629937409<br>XS1956028168<br>XS1956037664<br>XS1956027947                                 | <b>Fortum Oyj<br/>Medium - Term Notes</b><br>4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)<br>0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)<br>1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 101,98G-/101,97G/<br>102,03G-/102,03G/<br>107,04G-/107,02G/<br>112,71G-/112,67G/  | 102,015 G<br>102,03 G<br>107,05 G<br>112,58 G                           | 0,27<br>0,27                        | 0,27<br>0,54                        |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 09.07.24<br>09.07.27   | 09.07.<br>09.07.   | A3E443<br>A3E444   | XS2198798659<br>XS2198879145   | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)<br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)  |                              | 102,82G-/102,86G/<br>106,25G-/106,25G/  | 102,78 G<br>107   | 0,81<br>1,13                        | 0,81<br>1,13                        |
| US\$   | 1.000  | 01.03.22   | 01.MS  | A1G0UR   | US35671DAU90   | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)   |                              | 101,66G-/101,66G/   | 101,51 G  | 2,19                                | 2,19                                |
| Euro   | 1.000  | 11.10.24   | 11.10.   | A2YN6Y   | DE000A2YN6Y5   | <b>FRENER &amp; REIFER Holding AG<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 11.10.19(24), Inh.-Schv. v.2019(2022/2024)  |                              | 80-T-/80-T/   | 80 -T   | 11,75                               | 11,72                               |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                   | 31.01.22<br>30.01.24<br>01.02.27<br>30.01.32                         | 31.01.<br>30.01.<br>01.02.<br>30.01.                     | A19B3F<br>A19B3G<br>A19B3H<br>A19B3J                     | XS1554373164<br>XS1554373248<br>XS1554373677<br>XS1554373834                                 | <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<br>S s<br>S s<br>S s     | 100,835G-/100,85G/<br>104,065G-/104,085G/<br>111,38G-/111,57G/<br>126,21G-/126,16G/                                     | 100,855 G<br>104,09 G<br>111,37 G<br>126,03 G                           | 0,13<br>0,2<br>0,23<br>0,57         | 0,13<br>0,2<br>0,23<br>0,57         |
| 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 | 29.05.30<br>29.11.23<br>30.11.26<br>29.11.29<br>29.05.26<br>11.07.25 | 29.05.<br>29.11.<br>30.11.<br>29.11.<br>29.05.<br>11.07. | A254R5<br>A255DU<br>A255DV<br>A255DW<br>A289N2<br>A2NBE6 | XS2178769159<br>XS2084510069<br>XS2084497705<br>XS2084488209<br>XS2178769076<br>XS1854532949 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)<br>0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)<br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)<br>1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)<br>1%, v. 29.05.20(26), MTN v.2020(2026/2026)<br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) |                              | 108,139G-/108,212G/<br>100,675G-/100,833G/<br>102,458G-/102,53G/<br>106,3G-/106,496G/<br>104,348G-/104,393G/<br>106,67G | 107,939 G<br>100,819 G<br>102,43 G<br>106,3 G<br>104,247 G<br>106,556 G | 0,61<br>0,2<br>0,51<br>0,19<br>0,05 | 0,61<br>0,2<br>0,51<br>0,19<br>0,05 |
| US\$   | 1.000  | 31.01.22   | 31.JJ  | A1GZRF   | USU31434AC42   | <b>Fresenius Medical Care US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S   |                              | 105,14G-/105,14G/   | 105,2 G   | 1,36                                | 1,36                                |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | <b>01.02.21</b><br>01.02.24  | 01.FA<br>01.FA   | A1ZB7H<br>A1ZC60   | XS1013955379<br>XS1026109204   | <b>Fresenius SE &amp; Co. KGaA<br/>Guaranteed Registered Notes</b><br>3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S<br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S   |                              | 100,485G-/100,46G/<br>112,375G  | 100,48 G<br>112,545 G   | 0,07                                | 0,07                                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>03.12.2020  | Einheitspreis<br>02.12.2020   | Rendite nach                                 |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|---|--|--|
|                       |                        |                           |             |                        |              |  |  |   |   | ISMA   | B/F  |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A254QN                 | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<br>1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)<br>0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)<br>1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)<br>1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)                                   |  | 102,939G-/103,12G/<br>109,145G-/109,2G/<br>101,185G-/101,245G/<br>105G-/105,17G-/5,877<br>107,06G-/107,135G/<br>119,15G-/119,26G/ | 103,112 G<br>109,115 G<br>101,175 G<br>105,17<br>107,12 G<br>119,09 G | 0,31<br>0,27<br>0,16<br>0,62<br>0,16<br>0,47 | 0,31<br>0,27<br>0,16<br>0,62<br>0,16<br>0,47 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A254TA                 | XS2152329053 |  |  |   |   |  |  |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A289Q4                 | XS2237434472 |  |  |   |   |  |  |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | A289Q5                 | XS2237447961 |  |  |   |   |  |  |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A2NBMS                 | XS1936208252 |  |  |   |   |  |  |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2NBMT                 | XS1936208419 |  |  |   |   |  |  |
| US\$                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZDVJ                 | USU31436AG04 | <b>Fresenius US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S   |  | 100,37G-/100,36G/   | 100,33 G  | 1,83   | 1,82   |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A2TSC4                 | DE000A2TSC49 | <b>Fundamentum GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 21.06.19(26), IHS v.2019(2020/2026)verläng.  |  | 106,6G-/106,6G/   | 107,1 G   | 3,65   | 3,64   |
| Euro                  | 100.000                | endlos                    | 30.06.      | A0EUB2                 | DE000A0EUB29 | <b>Fürstenberg Capital Dritte GmbH<br/>Subordinated Bonds</b><br>1,3220000000000001%, zinsv. v. 30.06.20-29.06.21, Subord.-Notes v.05(20/unb.)   |  | 75-T-/75-T/   | 75 -T   |  |  |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0EKD5                 | XS0216072230 | <b>Fürstenberg Capital Erste GmbH<br/>Nachrangige Anleihen</b><br>1,3009999999999999%, zinsv. v. 30.06.20-29.06.21, FLR-Anl. subord.v.05(15/unb.)  |  | 57G-/57G/   | 57 G  |  |  |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0EUBN                 | DE000A0EUBN9 | <b>Fürstenberg Capital II GmbH<br/>Subordinated Bonds</b><br>5 5/8%, Subord.-Notes v.05(11/unb.)   |  | 58,75G-/58,75G/   | 59,05 G   |  |  |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.      | A2AA03                 | DE000A2AA030 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)<br>5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)  |  | 90,25G-/92G/<br>75G-/75G/   | 90,25 G<br>73,6 G   | 9,06<br>12,97                                | 9,06<br>12,97                                |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 |  |  |   |   |  |  |
| Euro                  | 1.000                  | 17.11.23                  | 17.11.      | A1887W                 | XS1521039054 | <b>Gaz Capital S.A.<br/>Loan Participation Certificates</b><br>3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S<br>2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM<br>2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM<br>3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM<br>2,9489999999999998%, v. 16.11.18(24), EO-M.T.LPN 2018(24) GAZPROM                             | C  | 105,641G-/105,611G/   | 105,486 G   | 1,17   | 1,17   |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A19SMC                 | XS1721463500 |  | C  | 103,21G-/103,06G/   | 103,15 G  | 1,45   | 1,45   |
| Euro                  | 1.000                  | 21.03.26                  | 21.03.      | A19X59                 | XS1795409082 |  | C  | 104,07G-/104,26G/   | 104,07 G  | 1,65   | 1,65   |
| Euro                  | 1.000                  | 26.02.21                  | 26.02.      | A1ZD28                 | XS1038646078 |  | C  | 100,73G-/100,7G/  | 100,67 G  | 0,4  | 0,4  |
| Euro                  | 1.000                  | 24.01.24                  | 24.01.      | A2RUF0                 | XS1911645049 |  | C  | 104,92G-/104,92G/   | 104,62 G  | 1,33   | 1,33   |
| Euro                  | 1.000                  | 17.05.21                  | 17.FMAN     | A0GSCB                 | XS0254356057 |  | <b>GE Capital European Funding Unlimited Company<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 17.11.20-16.02.21, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) |   | 100,074G-/100,074G/   | 100,075 G                                    | -0,17  |
| Euro                  | 1.000                  | 03.11.21                  | 03.11.      | A0G016                 | XS0273570241 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)<br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)<br>0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) |  | 104,06G-/104,065G/<br>123,04G-/123,19G/<br>150,25G-/150,4G/<br>105,93G-/105,96G/<br>100,985G-/100,985G/                           | 104,055 G<br>123,07 G<br>150,08 G<br>105,97 G<br>100,985 G            | 0,78<br>2,41                                 | 0,78<br>2,41                                 |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 |  |  |   |   |  |  |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |  |  |   |   |  |  |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 |  |  |   |   |  |  |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 |  |  |   |   |  |  |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A289QS                 | DE000A289QS7 | <b>Gecci Investment KG<br/>Anleihen</b><br>6%, v. 01.10.20(27), Anleihe v.2020(2027)<br>5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)  |  | 98G-/99,8G/<br>98,5G-/99,8G/  | 99 G<br>98,5 G  | 6,03<br>5,79                                 | 6,03<br>5,78                                 |
| Euro                  | 1.000                  | 01.08.25                  | 01.08.      | A3E46C                 | DE000A3E46C5 |  |  |   |   |  |  |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | <b>General Electric Co.<br/>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)  |  | 127,72G-/127,82G/<br>104,53G-/104,53G/<br>105,06G-/105,1G/<br>108,28G-/108,22G/   | 127,59 G<br>104,65 G<br>105,06 G<br>108,18 G                          | 1,94<br>0,55<br>0,64<br>1,01                 | 1,94<br>0,55<br>0,64<br>1,01                 |
| US\$                  | 1.000                  | 07.09.22                  | 07.MS       | A1G89V                 | US36962G6F61 |  |  |   |   |  |  |
| US\$                  | 1.000                  | 09.01.23                  | 09.JJ       | A1HEL1                 | US36962G6S82 |  |  |   |   |  |  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 |  |  |   |   |  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.05.25                  | 17.05.      | A19HNNH                | XS1612542826 | <b>General Electric Co. Registered Notes</b><br>0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)  |                              | 102,408G-/102,435G/                            | 102,407 G                   | 0,32         | 0,32 |
| Euro                  | 1.000                  | 17.05.29                  | 17.05.      | A19HNNJ                | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)  |                              | 103,74G-/104,049G/                             | 103,746 G                   | 1            | 1    |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HNNK                | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)  |                              | 104,08G-/104,04G/                              | 103,95 G                    | 1,84         | 1,84 |
| US\$                  | 1.000                  | 09.10.22                  | 09.AO       | A1HA0K                 | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)   |                              | 103,92G-/103,9G/                               | 103,91 G                    | 0,57         | 0,57 |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)  |                              | 112,24G-/112,26G/                              | 112,05 G                    | 3,36         | 3,36 |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A1Z143                 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)  |                              | 102,782G-/102,781G/                            | 102,78 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A1Z144                 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)  |                              | 106,297G-/106,762G/                            | 106,182 G                   | 0,8          | 0,8  |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO       | A1VG9X                 | US37045VAH33 | <b>General Motors Co. Registered Notes</b><br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)  |                              | 118,85G-/118,8G/                               | 115,85 G                    | 3,37         | 3,36 |
| Euro                  | 1.000                  | 10.05.21                  | 10.FMAN     | A19G69                 | XS1609252645 | <b>General Motors Financial Co. Inc. Floating Rate Medium -Term Notes</b><br>0,167%, zinsv. v. 10.11.20-09.02.21, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) |                              | 100,06G-/100,06G/                              | 100,062 G                   | 0,03         | 0,03 |
| US\$                  | 1.000                  | 06.07.21                  | 06.JJ       | A183VJ                 | US37045XBM74 | <b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b><br>3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)                               |                              | 101,14G-/101,15G/                              | 101,17 G                    | 1,21         | 1,21 |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187BZ                 | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26)  |                              | 110,44G-/110,85G/                              | 109,94 G                    | 2,03         | 2,03 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)  |                              | 116,95G-/116,96G/                              | 116,78 G                    | 1,84         | 1,84 |
| US\$                  | 1.000                  | 14.01.22                  | 14.JJ       | A19BXJ                 | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)   |                              | 102,66G-/102,68G/                              | 102,64 G                    | 1            | 1    |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXX                 | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)   |                              | 113,35G-/113,3G/                               | 112,96 G                    | 2,04         | 2,03 |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)   |                              | 108,12G-/108,33G/                              | 108,18 G                    | 1,4          | 1,4  |
| US\$                  | 1.000                  | 10.04.22                  | 10.AO       | A1VJ7S                 | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)   |                              | 103,03G-/103G/                                 | 102,96 G                    | 1,19         | 1,19 |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)   |                              | 111,52G-/111,8G/                               | 111,62 G                    | 1,63         | 1,63 |
| Euro                  | 1.000                  | 07.09.23                  | 07.09.      | A185WL                 | XS1485748393 | <b>General Motors Financial Co. Inc. Medium - Term Notes</b><br>0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)  |                              | 101,865G-/101,88G/                             | 101,86 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 02.09.22                  | 02.09.      | A2R68U                 | XS2049548444 | 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22)  |                              | 100,241G-/100,27G/                             | 100,15 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 01.04.24                  | 01.04.      | A2RWVF                 | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)   |                              | 105,833G-/105,855G/                            | 105,646 G                   | 0,42         | 0,42 |
| Euro                  | 1.000                  | endlos                    | 10.11.      | A141BE                 | DE000A141BE2 | <b>German Pellets GmbH Genußschein</b><br>8%, Inhaber-Genussscheine (8%)   |                              | 0,001-T  | 0,001 -T                    |              |      |
| Euro                  | 1.000                  | 15.05.23                  | 15.MN       | A181FA                 | XS1409497283 | <b>Gestamp Funding Luxembourg S.A. Guaranteed Registered Notes</b><br>3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S  |                              | 100,515G                                       | 100,755 G                   | 3,3          | 3,3  |
| Euro                  | 1.000                  | 19.09.33                  | 19.09.      | 905497                 | FR0010014845 | <b>Gie PSA Tresorerie Guaranteed Notes</b><br>6%, v. 19.09.03(33), EO-Notes 2003(33)   |                              | 149,52G-/149,41G/                              | 149,11 G                    | 1,67         | 1,67 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | <b>GlaxoSmithKline Capital PLC Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)   |                              | 118,8G-/118,72G/                               | 118,7 G                     |              |      |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)  |                              | 106,968G-/106,994G/                            | 106,933 G                   |              |      |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)  |                              | 114,532G-/114,761G/                            | 114,503 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)  |                              | 105,96G-/105,97G/                              | 105,9 G                     |              |      |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)  |                              | 111,52G-/111,58G/                              | 111,52 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)   |                              | 106,23G-/106,14G/                              | 106,1 G                     |              |      |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GW9A                 | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd. Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S   |                              | 122,18G-/122,24G/                              | 122,66 G                    | 4,42         | 4,42 |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S   |                              | 115,02G-/115,01G/                              | 115,48 G                    | 4,52         | 4,52 |
| US\$                  | 1.000                  | 25.10.22                  | 25.AO       | A1HBT3                 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S  |                              | 106,01G-/106G/                                 | 106,02 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A1ZFF9                 | XS1051003538 | <b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b><br>2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)   |                              | 100,205G-/100,21G/                             | 100,22 G                    | 2,06         | 2,04 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)  |                              | 116,81G-/116,83G/                              | 116,81 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)<br>1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)<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)   |                              | 101,44G- <b>/101,425G/</b>                     | 101,42 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | <b>17.03.21</b>           | 17.03.      | A1ZYK0                 | XS1202846819 |  | 99,795G- <b>/99,805G/</b>    | 99,815 G                                       | 1,95                        | 1,94         |      |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 |  | 105,43G- <b>/105,46G/</b>    | 105,42 G                                       | 0,46                        | 0,46         |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0NK                 | XS1981823542 |  | 105,28G- <b>/105,24G/</b>    | 105,14 G                                       | 0,59                        | 0,59         |      |
| Euro                  | 1.000                  | 11.09.24                  | 11.09.      | A2R7JG                 | XS2051397961 |  | 101,03G- <b>/101,05G/</b>    | 100,99 G                                       | 0,34                        | 0,34         |      |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S<br>4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S   |                              | 111,75G- <b>/111,76G/</b>                      | 111,72 G                    | 2,01         | 2,01 |
| US\$                  | 1.000                  | 30.05.23                  | 30.MN       | A1HLNE                 | XS0938722666 |  | 107,5G- <b>/107,52G/</b>     | 107,62 G                                       | 1,05                        | 1,05         |      |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 |  | 110,94G- <b>/110,96G/</b>    | 111,02 G                                       | 1,32                        | 1,32         |      |
| US\$                  | 1                      | endlos                    |             | A0LP78                 | DE000A0LP781 | <b>Gold Bullion Securities Ltd.<br/>Zero Notes</b><br>Null-Kupon, DL-Zero 2004(Und.)Gold Bullion   |                              | 141,76G  | 141,2 G                     |              |      |
| 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)   |                              | 0,1G-0,1- <b>/0,1G/</b>                        | 0,1 G                       |              |      |
| Euro                  | 1.000                  | 15.12.23                  | 15.JD       | A18V4Q                 | XS1333193875 | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S   |                              | 100,135G- <b>/100,065G/</b>                    | 100,065 G                   | 3,76         | 3,76 |
| 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)  |                              | 115,95G- <b>/116,07G/</b>                      | 117,1 G                     | 4,87         | 4,87 |
| Euro                  | 100.000                | endlos                    | 18.02.      | A1ZW4K                 | XS1191320297 | <b>Grand City Properties S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.)  |                              | 103,578G                                       | 103,613 G                   |              |      |
| Euro                  | 200.000                | endlos                    | 31.03.      | A255D1                 | XS2087647645 | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)<br>7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)  |                              | 75G- <b>/75G/</b>                              | 72 G                        |              |      |
| Euro                  | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 |  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.06.21                  | 15.06.      | A1821R                 | XS1433263909 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 15.06.16(21), EO-Medium-Term Notes 2016(21)<br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)<br>1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)<br>0,02%, v. 22.05.18(21), EO-Medium-Term Notes 2018(21)<br>0,02%, v. 11.05.18(21), EO-Medium-Term Notes 2018(21)<br>1,048%, v. 28.08.18(24), EO-Medium-Term Notes 2018(24)<br>0,695%, v. 06.07.17(21), EO-Medium-Term Notes 2017(21)<br>0,738%, v. 06.07.17(21), EO-Medium-Term Notes 2017(21)<br>0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)<br>1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)<br>1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)<br>3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)<br>1,0149999999999999%, v. 27.05.19(24), EO-Medium-Term Notes 2019(24)<br>0,244%, v. 10.10.19(22), EO-Medium-Term Notes 2019(22)<br>0,6810000000000001%, v. 09.10.19(26), EO-Medium-Term Notes 2019(26)<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                          | 90G- <b>/90G/</b>                              | 90 G                        | 1,94         | 1,94 |
| Euro                  | 1.000                  | 02.02.22                  | 02.02.      | A189PU                 | XS1527138272 |  | 92,4G- <b>/92,4G/</b>        | 93 G   | 2,41                        | 2,41         |      |
| Euro                  | 1.000                  | <b>09.04.21</b>           | 09.04.      | A18YNR                 | XS1377248635 |  | 97,825G- <b>/97,95G/</b>     | 98   | 3,03                        | 3,03         |      |
| Euro                  | 1.000                  | <b>20.01.21</b>           | 20.01.      | A1901H                 | XS1822873771 |  | 95G- <b>/95G/</b>            | 95 G   | 0,04                        | 0,04         |      |
| Euro                  | 1.000                  | <b>19.03.21</b>           | 19.03.      | A190JV                 | XS1819606804 |  | 95G- <b>/95G/</b>            | 95 G   | 0,04                        | 0,04         |      |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A1942N                 | XS1870373104 |  | 83G- <b>/83G/</b>            | 83 G   | 2,52                        | 2,52         |      |
| Euro                  | 1.000                  | 06.07.21                  | 06.07.      | A19KVF                 | XS1640858723 |  | 90G- <b>/90G/</b>            | 90 G   | 1,54                        | 1,54         |      |
| Euro                  | 1.000                  | 06.07.21                  | 06.07.      | A19KX0                 | XS1641103541 |  | 94,85G- <b>/94,85G/</b>      | 93,5 G   | 1,55                        | 1,55         |      |
| Euro                  | 1.000                  | 07.10.22                  | 07.10.      | A19NS2                 | XS1678629186 |  | 89,05G- <b>/89,05G/</b>      | 89,05 G  | 1,96                        | 1,96         |      |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | A19YH2                 | XS1799162588 |  | 85,8G- <b>/86,5G/</b>        | 85,75 G  | 2,29                        | 2,29         |      |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A19Z7J                 | XS1815112146 |  | 78,506G- <b>/79,006G/</b>    | 79,006 G                                       | 3,57                        | 3,57         |      |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A28VXK                 | XS2155486942 |  | 96,5G- <b>/96,5G/</b>        | 96,51 G  | 4,81                        | 4,81         |      |
| Euro                  | 1.000                  | 27.11.24                  | 27.11.      | A2R2Q3                 | XS2001269047 |  | 78G- <b>/78G/</b>            | 78 G   | 2,6                         | 2,6          |      |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.      | A2R83Q                 | XS2063664945 |  | 80G- <b>/80G/</b>            | 80 G   | 0,61                        | 0,61         |      |
| Euro                  | 1.000                  | 09.10.26                  | 09.10.      | A2R83R                 | XS2063547470 |  | 80G- <b>/80G/</b>            | 80 G   | 1,7                         | 1,7          |      |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.      | A2R98B                 | XS2078696866 |  | 83,65G- <b>/83,65G/</b>      | 83,66 G  | 1,48                        | 1,48         |      |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.      | A2RT0W                 | XS1910851242 |  | 86,93G- <b>/87,07G/</b>      | 86,88 G  | 3,44                        | 3,44         |      |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | A2RYDH                 | XS1956014531 | 88,39G- <b>/88,58G/</b>  | 89,098 G                     | 3,62   | 3,62                        |              |      |
| Euro                  | 1                      | endlos                    |             | A3H21L                 | DE000A3H21L2 | <b>GUB Investment Trust GmbH &amp; Co. KGaA<br/>Aktien</b><br>konv.Inhaber-Aktien o.N.   |                              | 74B-68,4bG-75,6-0                              | 70                          |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Hamburgische Investitions-und Förderbank [IFB]<br/>Inhaber - Schuldverschreibungen</b> |                              |  |                             |              |       |
| Euro                  | 100.000                | 27.01.25                  | 27.01.      | A1X3JG                 | DE000A1X3JG8 | 0 5/8%, v. 27.01.15(25), Inh.-Schuld.v.15(25)   | S 4                          | 104G-/104G/                                    | 104,34 G                    |              |       |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1X3JH                 | DE000A1X3JH6 | 0 1/2%, v. 29.05.15(22), Inh.-Schuld.v.15(22)   | S 5                          | 101,31G  | 101,31 G                    |              |       |
| Euro                  | 100.000                | 15.04.26                  | 15.04.      | A1X3JK                 | DE000A1X3JK0 | 0 1/2%, v. 26.04.16(26), Inh.-Schuld.v.16(26)   | S 7                          | 105,07G  | 105,03 G                    |              |       |
| Euro                  | 100.000                | 08.12.23                  | 08.12.      | A1X3JL                 | DE000A1X3JL8 | 0 1/4%, v. 08.12.16(23), Inh.-Schuld.v.16(23) Ser.8                                       | S 8                          | 101,855G-/101,635G/                            | 101,625 G                   |              |       |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A1X3JM                 | DE000A1X3JM6 | 0 3/4%, v. 04.10.17(27), Inh.-Schuld.v.17(27) Ser.9                                       | S 9                          | 107,66G-/107,69G/                              | 107,63 G                    |              |       |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A1X3JN                 | DE000A1X3JN4 | 0 7/8%, v. 12.06.18(28), Inh.-Schuld.v.18(28) Ser.10                                      | S 10                         | 106,397G-/106,397G/                            | 109,5 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 23.10.29                  | 23.10.      | A2LQZ0                 | DE000A2LQZ00 | 0,01%, v. 23.10.19(29), Inh.-Schuld.v.19(29)  |                              | 102,052G-/102,052G/                            | 102,063 G                   |              |       |
| Euro                  | 100.000                | 05.12.24                  | 05.12.      | A2LQZ1                 | DE000A2LQZ18 | 0,01%, v. 05.12.19(24), Inh.-Schuld.v.19(24)  |                              | 101,363G                                       | 101,34 G                    |              |       |
| Euro                  | 100.000                | 18.09.28                  | 18.09.      | A2LQZ2                 | DE000A2LQZ26 | v. 16.03.20(28), Inh.-Schuld.v.20(28)   |                              | 101,955G                                       | 101,875 G                   | -0,25        |       |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A2LQZ3                 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14                                       | S 14                         | 101,878G                                       | 101,861 G                   |              |       |
|                       |                        |                           |             |                        |              | <b>Hammerson PLC<br/>Senior Notes</b>   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A18Y22                 | XS1379158550 | 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)   |                              | 94,33G-/95,2G/                                 | 95,125 G                    | 3,63         | 3,63  |
|                       |                        |                           |             |                        |              | <b>Hanesbrands Finance Luxembourg S.C.A.<br/>Registered Notes</b>                         |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A18139                 | XS1419661118 | 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S                                       |                              | 104,63G  | 104,49 G                    | 2,14         | 2,14  |
|                       |                        |                           |             |                        |              | <b>Hannover Rück SE<br/>Senior Notes</b>  |                              |  |                             |              |       |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                   |                              | 109,38G-/109,52G/                              | 109,39 G                    |              |       |
|                       |                        |                           |             |                        |              | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b>                              |                              |  |                             |              |       |
| Euro                  | 100.000                | 08.10.40                  | 08.10.      | A289T5                 | XS2198574209 | 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)       |                              | 105,25G-/105,667G/                             | 105,384 G                   | 1,42         | 1,42  |
| 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)       |                              | 100,68G-/100,897G/                             | 100,691 G                   | 1,07         | 1,07  |
|                       |                        |                           |             |                        |              | <b>Hannover Rück SE<br/>Subordinated Undated Floating Rate Notes</b>                      |                              |  |                             |              |       |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                         |                              | 113,04G-/113,12G/                              | 113,05 G                    |              |       |
|                       |                        |                           |             |                        |              | <b>Hapag-Lloyd AG<br/>Anleihen</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A2GSC0                 | XS1645113322 | 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S   |                              | 103G-/103G/                                    | 103 G                       | 4,26         | 4,26  |
|                       |                        |                           |             |                        |              | <b>Harley Davidson Financial Services Inc.<br/>Guaranteed Registered Notes</b>            |                              |  |                             |              |       |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A2SAJJ                 | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)  |                              | 100,959G-/101,006G/                            | 100,957 G                   | 0,64         | 0,64  |
|                       |                        |                           |             |                        |              | <b>HeidelbergCement AG<br/>Medium - Term Notes</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)                                    |                              | 107,31G-/107,32G/                              | 107,32 G                    | 0,14         | 0,14  |
| 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)                                    |                              | 104,81G-/104,82G/                              | 104,82 G                    | 0,16         | 0,16  |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)                                    |                              | 105,56G-/105,59G/                              | 105,53 G                    | 0,15         | 0,15  |
|                       |                        |                           |             |                        |              | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Notes</b>                   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 09.08.22                  | 09.08.      | A194D1                 | XS1863994981 | 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)                                     |                              | 100,71G-/100,7G/                               | 100,7 G                     | 0,08         | 0,08  |
| 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)                                     |                              | 107,38-/107,39G/                               | 107,32 G                    | 0,23         | 0,23  |
| 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)                                     |                              | 107,83G-/107,84G/                              | 107,75 G                    | 0,28         | 0,28  |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A19ZL2                 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)                                     |                              | 109,56G-/109,62G/                              | 109,5 G                     | 0,42         | 0,42  |
| Euro                  | 1.000                  | 21.10.21                  | 21.AO       | A1ZATT                 | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)                                   |                              | 103,005G                                       | 103,03 G                    |              |       |
| 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)                                     |                              | 109,15G-/109,2G/                               | 109,17 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)                                     |                              | 105,78G-/105,89G/                              | 105,7 G                     | 0,27         | 0,27  |
|                       |                        |                           |             |                        |              | <b>Heidelberger Druckmaschinen AG<br/>Wandelanleihen</b>                                  |                              |  |                             |              |       |
| Euro                  | 100.000                | 30.03.22                  | 30.MJSD     | A14KEZ                 | DE000A14KEZ4 | 5 1/4%, v. 30.03.15(22), Wandelschuld.v.15(22)  |                              | 91,55G-/91,55G/                                | 91,55 G                     | 11,35        | 11,35 |
|                       |                        |                           |             |                        |              | <b>Heineken N.V.<br/>Medium - Term Notes</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)   |                              | 105,77G-/105,81G/                              | 105,7 G                     |              |       |
| 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)                                       |                              | 106,44G-/106,44G/                              | 106,4 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)                                   |                              | 107,578G-/107,642G/                            | 107,532 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|-----------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                                   |  |                             | ISMA         | B/F |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A195P5                 | XS1877595014 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)<br>1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)<br>1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)<br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | 114,163G- <b>/114,381G/</b>       | 114,141 G                                      | 0,33                        | 0,32         |     |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19PVS                 | XS1691781865 |   | 111,602G                          | 111,61 G                                       | 0,17                        | 0,17         |     |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 |   | 112,145G- <b>/112,09G/</b>        | 112,09 G                                       |                             |              |     |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 |   | 113,99G- <b>/114,01G/</b>         | 114,01 G                                       |                             |              |     |
| Euro                  | 1.000                  | <b>06.04.21</b>           | 06.04.      | A1HH4C                 | XS0911691003 |   | <b>100,8G-<b>/100,775G/</b></b>   | 100,805 G                                      |                             |              |     |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1Z6CV                 | XS1288852939 |   | <b>100,79G-<b>/100,795G/</b></b>  | 100,81 G                                       | 0,2                         | 0,2          |     |
| Euro                  | 1.000                  | 07.05.33                  | 07.05.      | A28WX9                 | XS2168629967 |   | <b>108,71G-<b>/108,821G/</b></b>  | 108,283 G                                      | 0,51                        | 0,51         |     |
| Euro                  | 1.000                  | 07.05.40                  | 07.05.      | A28WYA                 | XS2168630205 |   | <b>113,059G-<b>/112,877G/</b></b> | 111,757 G                                      | 1,02                        | 1,02         |     |
| US\$                  | 1.000                  | 29.01.28                  | 29.JJ       | A19E7S                 | USN39427FV17 | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S<br>2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S   | 113,38G- <b>/113,37G/</b>         | 113,07 G                                       | 1,52                        | 1,52         |     |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HA3Y                 | USN39427AQ76 |   | 104,33G- <b>/104,33G/</b>         | 104,42 G                                       | 0,86                        | 0,86         |     |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HBR                 | XS1611167856 | <b>HELLA GmbH &amp; Co. KGaA<br/>Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)  | 102,38G- <b>/102,34G/</b>         | 102,3 G  | 0,32                        | 0,32         |     |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A2YN2Z                 | XS2047479469 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)   | 100G- <b>/100,215G/</b>           | 100 G  | 0,46                        | 0,46         |     |
| Euro                  | 100.000                | 13.05.25                  | 13.MN       | A289DA                 | DE000A289DA3 | <b>HelloFresh SE<br/>Wandelanleihen</b><br>0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25)  | 123,518G- <b>/123,552G/</b>       | 124,408 G                                      |                             |              |     |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A2BPAX                 | XS1488418960 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>v. 13.09.16(21), Medium Term Nts. v.16(16/21)<br>0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)  | 100,125G- <b>/100,135G/</b>       | 100,135 G                                      | -0,18                       |              |     |
| £                     | 1.000                  | 13.09.22                  | 13.09.      | A2BPAZ                 | XS1488419935 |   | 100,98G- <b>/101G/</b>            | 100,99 G                                       | 0,31                        | 0,31         |     |
| Euro                  | 1.000                  | 08.11.23                  | 08.FMAN     | A2NBK3                 | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)   | 98,6G- <b>/99,25G/</b>            | 99,55 G  | 6,96                        | 6,95         |     |
| Euro                  | 1.000                  | 15.10.21                  | 15.AO       | A186DE                 | XS1492665770 | <b>Hertz Holdings Netherlands<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S<br>5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S   | 90,15G- <b>/90,28G/</b>           | 89,57 G  | 9,08                        | 9,08         |     |
| Euro                  | 1.000                  | 30.03.23                  | 30.MS       | A19XX4                 | XS1790929217 |   | 91,322G- <b>/91,204G/</b>         | 90,856 G                                       | 10,08                       | 10,03        |     |
| US\$                  | 1.000                  | 05.10.21                  | 07.JAJO     | A2RRTK                 | US42824CBB46 | <b>Hewlett Packard Enterprise Co.<br/>Floating Rate Notes</b><br>0,954%, zinsv. v. 05.10.20-04.01.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21)   | 100G                              | 100 G  | 0,96                        | 0,96         |     |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2LQ5M                 | DE000A2LQ5M4 | <b>HOCHTIEF AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)<br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)<br>1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)  | 106,87G- <b>/106,84G/</b>         | 106,8 G  | 0,24                        | 0,24         |     |
| Euro                  | 1.000                  | 03.09.27                  | 03.09.      | A2YN2U                 | DE000A2YN2U2 |   | 101,02G- <b>/101,04G/</b>         | 100,95 G                                       | 0,34                        | 0,34         |     |
| Euro                  | 1.000                  | 03.09.31                  | 03.09.      | A2YN2V                 | DE000A2YN2V0 |   | 101,28G- <b>/101,5G/</b>          | 101,25 G                                       | 1,1                         | 1,1          |     |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A1814B                 | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)<br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)<br>2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)<br>0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)  | 103,57G- <b>/103,59G/</b>         | 103,59 G                                       |                             |              |     |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814C                 | XS1420338102 |   | 113,95G- <b>/114,01G/</b>         | 113,81 G                                       | 0,35                        | 0,35         |     |
| Euro                  | 1.000                  | 29.08.29                  | 29.08.      | A19NG8                 | XS1672151492 |   | 110,97G- <b>/111,19G/</b>         | 111,04 G                                       | 0,44                        | 0,44         |     |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A28V0K                 | XS2156244043 |   | 109,82G- <b>/109,86G/</b>         | 109,81 G                                       | 0,1                         | 0,1          |     |
| Euro                  | 1.000                  | 29.11.26                  | 29.11.      | A2SAS2                 | XS2081615473 |   | 101,91G- <b>/102G/</b>            | 101,947 G                                      | 0,16                        | 0,16         |     |
| Euro                  | 1.000                  | endlos                    | 05.07.      | A2R0DL                 | XS1713466495 | <b>Holcim Finance [Luxembourg] S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)   | 103,513G- <b>/104,174G/</b>       | 104,146 G                                      |                             |              |     |
| Euro                  | 1.000                  | 14.06.22                  | 14.06.      | A2E4NW                 | DE000A2E4NW7 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 14.06.17(22), Inh.-Schv.v.2017(2020/2022)   | 101G- <b>/101,01G/</b>            | 101,01 G                                       | 4,53                        | 4,51         |     |

| 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>03.12.2020  | Einheitspreis<br>02.12.2020  | Rendite nach   |        |
|--|--|--|---|--|--|---|------------------------------|---|--|----------------|--------|
|  |  |  |   |  |  |   |                              |   |  | ISMA           | B/F    |
| US\$<br>Euro                                 | 1.000<br>1.000   | 01.11.21<br>22.02.23   | 01.MN<br>22.02.   | A188F5<br>A18X4L   | US438516BM77<br>XS1366026679   | <b>Honeywell International Inc.<br/>Registered Notes</b><br>1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)<br>1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)   |                              | 101,25G- <b>/101,23G/</b><br>103,322G- <b>/103,33G/</b>   | 101,24 G<br>103,323 G  | 0,48           | 0,48   |
| Euro   | 1.000  | 06.06.24   | 06.06.  | A2TSCH   | NO0010851728   | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)   |                              | 103,999G- <b>/103,999G/</b>   | 103,849 G  | 3,27           | 3,26   |
| Euro   | 100.000  | 25.10.26   | 25.10.  | A255DH   | DE000A255DH9   | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)  |                              | 107,189G- <b>/107,234G/</b>   | 107,211 G  | 1,94           | 1,94   |
| US\$   | 1.000  | <b>15.04.21</b>  | 15.AO   | A1GQCY   | US013817AV33   | <b>Howmet Aerospace Inc.<br/>Registered Notes</b><br>5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)   |                              | 100,25G- <b>/100,25G/</b>   | 100,25 G   | 4,72           | 4,65   |
| Euro   | 1.000  | endlos   | 01.12.  | A1MA90   | DE000A1MA904   | <b>HPI AG<br/>Nachrangige Wandelanleihen</b><br>3 1/2%, rat., Wandelanl.v.2011(2024/unbegr.)  |                              | 15B- <b>/15B/</b>   | 15 B   |                |        |
| Euro   | 1.000  | 31.12.22   | 31.MJSD   | A1MA6Z   | DE000A1MA6Z2   | <b>HPI AG<br/>Wandelschuldverschreibungen</b><br>5%, rat. v. 01.01.20-30.12.22, v. 01.12.11(22), Wandelschuld.v.11(22)  |                              | 0,11G- <b>/0,11G/</b>   | 0,11 G   | 974,03         | 974,03 |
| Euro   | 100.000  | 03.09.27   | 03.09.  | A2R68Q   | FR0013444304   | <b>HSBC Continental Europe S.A.<br/>Medium - Term Notes</b><br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)  |                              | 100,31G- <b>/100,465G/</b>  | 100,33 G   | 0,03           | 0,03   |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000  | 06.09.24<br>15.03.22<br>15.03.27                                     | 06.09.<br>15.03.<br>15.03.                              | A185SK<br>A18Y1C<br>A18Y1D                               | XS1485597329<br>XS1379182006<br>XS1379184473   | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)<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)  | S s                          | 103,42G- <b>/103,544G/</b><br>102,26G<br>115,12G  | 103,472 G<br>102,26 G<br>115,08 G                                      | 0,08           | 0,08   |
| Euro   | 1.000  | 07.06.28   | 07.06.  | A182LG   | XS1428953407   | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)   |                              | 119,05G   | 119,05 G   | 0,53           | 0,53   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 15.07.21<br>20.09.24<br>07.02.23<br>09.06.25<br>05.09.22<br>29.11.21 | 16.JJ<br>20.09.<br>07.02.<br>09.06.<br>05.09.<br>27.02. | A2AATU<br>A2AATV<br>A2DAHW<br>A2DAHX<br>A2DAH3<br>A2DAHZ | DE000A2AATU2<br>DE000A2AATV0<br>DE000A2DAHW7<br>DE000A2DAHX5<br>DE000A2DAH33<br>DE000A2DAH20 | <b>HSH Finanzfonds AöR<br/>Inhaber - Schuldverschreibungen</b><br>0,168%, zinsv. v. 15.07.20-14.01.21, v. 15.07.16(21), FLR-IHS v.2016(2021)<br>0 1/8%, v. 20.09.16(24), IHS v.2016(2024)<br>0 1/4%, v. 07.02.17(23), IHS v.2017(2023)<br>0 1/2%, v. 08.06.17(25), IHS v.2017(2025)<br>v. 05.09.17(22), IHS v.2017(2022)<br>0 1/8%, v. 27.02.18(21), IHS v.2018(2021) |                              | 100,3G- <b>/100,3G/</b><br>102G- <b>/102,005G/</b><br>101,465G- <b>/101,475G/</b><br>104,03G- <b>/104,09G/</b><br>100,96G- <b>/100,96G/</b><br>100,415G | 100,3 G<br>101,985 G<br>101,475 G<br>104,02 G<br>100,96 G<br>100,416 G | -0,55          |        |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                                  | <b>08.03.21</b><br>19.04.22<br>14.06.23                              | 08.03.<br>19.04.<br>14.06.                              | A2DAH1<br>A2DAH2<br>A2DAH3                               | DE000A2DAH18<br>DE000A2DAH26<br>DE000A2DAH34   | <b>hsh portfoliomanagement AöR<br/>Inhaber - Schuldverschreibungen</b><br>v. 08.03.17(21), IHS v.2017(2021)<br>v. 19.04.17(22), IHS v.2017(2022)<br>0 1/8%, v. 14.06.17(23), IHS v.2017(2023)   |                              | 100,03G- <b>/100,03G/</b><br>100,65G<br>101,08G- <b>/101,08G/</b>   | 100,03 G<br>100,65 G<br>101,07 G                                       | -0,12<br>-0,47 |        |
| Euro   | 100  | 01.03.26   | 01.03.  | A2TR0Y   | DE000A2TR0Y1   | <b>HSV Fußball AG<br/>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)  |                              | 95G- <b>/95G/</b>   | 95 G   | 7,17           | 7,16   |
| Euro   | 1.000  | 16.04.24   | 16.04.  | A2TR43   | DE000A2TR430   | <b>Huber Automotive AG<br/>Anleihen</b><br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)   |                              | 91,6G- <b>/91,6G/</b>   | 98 G   | 8,99           | 8,96   |
| US\$   | 1.000  | endlos   | 30.MJSD   | A0D1KQ   | XS0216711340   | <b>Hybrid Capital Funding I L.P.<br/>Subordinated Notes</b><br>8%, DL-Trust Pref.Sec.05(11/Und.)  |                              | 6,46G- <b>/6G/</b>  | 6 G  |                |        |
| Euro   | 1.000  | endlos   | 30.JD   | A0D2FH   | DE000A0D2FH1   | <b>Hybrid Capital Funding II L.P.<br/>Subordinated Notes</b><br>6%, EO-Trust Pref.Sec.05(11/Und.)   |                              | 5,75G- <b>/5,75G/</b>   | 5,75 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.12.22                  | 01.JD       | A19S80                 | DE000A19S801 | <b>Hylea Group S.A.<br/>Anleihen</b><br>7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)  |                              | 80G-/80G/                                      | 80 G                        | 18,1         | 18,1 |
| Euro                  | 100.000                | 17.07.26                  | 17.07.      | A193H4                 | XS1856342560 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 17.07.18(26), EO-M.-T.Hyp.-Pfandbr.2018(26)                            |                              | 105,535G-/105,56G/                             | 105,519 G                   |              |      |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A189E6                 | XS1527758145 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)  | S s                          | 103,5G-/103,52G/                               | 103,5 G                     |              |      |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)  | S s                          | 107,35G-/107,42G/                              | 107,33 G                    |              |      |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)  |                              | 104,57G-/104,65G/                              | 104,61 G                    |              |      |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)  | S s                          | 108,77G-/108,94G/                              | 108,82 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) |                              | 102,268G-/102,49G/                             | 102,402 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)   |                              | 105,31G-/105,375G/                             | 105,298 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 12.02.      | A2RXL8                 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)   |                              | 109,114G-/109,125G/                            | 109,106 G                   |              |      |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 106,3G-/106,43G/                               | 106,34 G                    |              |      |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)   |                              | 102,25G-/102,29G/                              | 102,23 G                    |              |      |
| Euro                  | 100.000                | 01.02.21                  | 01.02.      | A1HFA0                 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)   |                              | 100,61G-/100,61G/                              | 100,64 G                    |              |      |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)   |                              | 103,79G-/103,79G/                              | 103,81 G                    |              |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)   |                              | 105,37G-/105,38G/                              | 105,36 G                    |              |      |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)   |                              | 105,2G-/105,18G/                               | 105,19 G                    |              |      |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)   |                              | 107,81G-/107,84G/                              | 107,81 G                    |              |      |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)   |                              | 102,88G-/102,88G/                              | 102,88 G                    |              |      |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 | <b>Icade S.A.<br/>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)  |                              | 108,78G  | 108,75 G                    | 0,15         | 0,15 |
| Euro                  | 1                      | 15.09.26                  | 15.MN       | A2BPBE                 | XS1490159495 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S  |                              | 103,13G-/103G/                                 | 103,06 G                    | 3,2          | 3,2  |
| Euro                  | 1                      | 15.05.25                  | 15.MN       | A2YNP1                 | XS2004438458 | 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S  |                              | 101,89G-/101,76G/                              | 102,02 G                    | 3,22         | 3,22 |
| Euro                  | 1                      | 15.05.27                  | 15.MN       | A2YNP3                 | XS2004451121 | 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S  |                              | 103,3G-/103,758G/                              | 103,065 G                   | 3,25         | 3,25 |
| Euro                  | 100.000                | 31.01.26                  | 01.AO       | A2E4W3                 | DE000A2E4W31 | <b>IHS Nr. 1 GmbH<br/>Anleihen</b><br>2 3/4%, v. 27.03.17(26), Anleihe v.17(26)  |                              | 100-T-/100-T/                                  | 100 -T                      | 2,77         | 2,77 |
| Euro                  | 100.000                | 30.10.33                  | 01.AO       | A2NBL0                 | DE000A2NBL01 | <b>IHS Nr. 2 GmbH<br/>Anleihen</b><br>2 3/4%, v. 30.10.18(33), Anleihe v.18(18/33)   |                              | 100-T-/100-T/                                  | 100 -T                      | 2,77         | 2,77 |
| Euro                  | 1.000                  | 24.11.21                  | 24.11.      | A161VH                 | DE000A161VH1 | <b>IKB Deutsche Industriebank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 24.11.15(21), MTN-IHS v.2015(2021)                               |                              | 99,96G-/99,97G/                                | 99,96 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 | 2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)  |                              | 100,94G-/100,95G/                              | 100,94 G                    | 1,75         | 1,75 |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A2GSGP                 | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)  |                              | 99,02G-/99,03G/                                | 99,02 G                     | 2,01         | 2,01 |
| Euro                  | 100                    | 23.07.22                  | 23.07.      | A2E4QG                 | DE000A2E4QG3 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Anleihen</b><br>4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)  |                              | 101,8G-/101,8G/                                | 102,01 G                    | 3,33         | 3,33 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)  |                              | 102G-/102G/                                    | 102 G                       | 3,66         | 3,66 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)   |                              | 98,251G-/98,241G/                              | 97,991 G                    | 4,29         | 4,29 |

| 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 102,34G-/102,34G/                              | 101,94 G                    | 3,6          | 3,6  |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A2E4Q9                 | DE000A2E4Q96 |   |                              | 100,5G-/100,5G/                                | 100,5 G                     | 2,73         | 2,73 |
| Euro                  | 100                    | endlos                    | 30.MJSD     | 859275                 | DE0008592759 | <b>IKB Funding Trust I</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1,0069999999999999%, zinsv. v. 30.09.20-30.12.20, EO-FLR Notes 2002(08/Und.)   |                              | 87,25G-/87,25G/                                | 87 G                        |              |      |
| Euro                  | 1.000                  | 05.12.27                  | 05.12.      | A2R3BH                 | XS1843435170 | <b>Illinois Tool Works Inc.</b><br><b>Registered Notes</b><br>0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)   |                              | 104,31G-/104,37G/                              | 104,163 G                   |              |      |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A2RWEN                 | XS1935128956 | <b>Immofinanz AG</b><br><b>Notes</b><br>2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)   |                              | 103,08G-/103,17G/                              | 103,174 G                   | 1,12         | 1,12 |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | A2RXTP                 | XS1951313680 | <b>Imperial Brands Finance PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23)   |                              | 102,711G-/102,651G/                            | 102,698 G                   | 0,14         | 0,14 |
| 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                          | 120,22G  | 119,66 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1821A                 | XS1432493879 |   | S s                          | 105,85G  | 106,12 G                    | 0,29         | 0,29 |
| 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   |                              | 99,14G-/99,22G/                                | 99,08 G                     | 2,31         | 2,31 |
| Euro                  | 1.000                  | 01.08.24                  | 01.FA       | A184MR                 | XS1405769990 | <b>Ineos Group Holdings S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S   |                              | 101,36G-/101,265G/                             | 101,231 G                   | 5,05         | 5,04 |
| 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) |                              | 102,27G-/102,221G/                             | 102,219 G                   |              |      |
| Euro                  | 100.000                | 24.06.26                  | 24.06.      | A3E44V                 | XS2194283672 |   |                              | 105,493G-/105,576G/                            | 105,483 G                   | 0,12         | 0,12 |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3E44W                 | XS2194283839 |   |                              | 108,6G-/108,748G/                              | 108,531 G                   | 0,57         | 0,57 |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A3E44X                 | XS2194192527 |   |                              | 112,797G-/112,983G/                            | 112,706 G                   | 0,82         | 0,82 |
| 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.)  |                              | 103,5G-/103,5G/                                | 103,5 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1J                 | XS2056730679 |   |                              | 105,849G-/106,518G/                            | 105,701 G                   |              |      |
| Euro                  | 1.000                  | 10.03.22                  | 10.03.      | A13SAP                 | XS1191116174 | <b>Infineon Technologies AG</b><br><b>Anleihen</b><br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)   |                              | 102G-/102,04G/                                 | 102,045 G                   |              |      |
| Euro                  | 100.000                | 09.03.22                  | 09.03.      | A19D85                 | XS1576220484 | <b>ING Groep N.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)<br>1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)<br>1%, v. 20.09.18(23), EO-Med.-T.Resolut.Nts 2018(23)<br>2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)                  |                              | 101,21G-/101,225G/                             | 101,22 G                    |              |      |
| Euro                  | 100.000                | 14.02.25                  | 14.02.      | A19WCF                 | XS1771838494 |   |                              | 104,64G-/104,74G/                              | 104,68 G                    |              |      |
| Euro                  | 100.000                | 20.09.23                  | 20.09.      | A2RRZN                 | XS1882544627 |   |                              | 103,27G-/103,35G/                              | 103,315 G                   |              |      |
| Euro                  | 100.000                | 10.01.26                  | 10.01.      | A2RV96                 | XS1933820372 |   |                              | 110,4G-/110,547G/                              | 110,438 G                   | 0,05         | 0,05 |
| Euro                  | 100                    | endlos                    | 30.MJSD     | A0BDDF                 | NL0000116127 | <b>ING Groep N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 30.09.20-30.12.20, EO-FLR Bonds 2004(14/Und.)   |                              | 92,65G-/92,66G/                                | 93 G                        |              |      |
| Euro                  | 100.000                | 20.05.21                  | 20.05.      | A1ZJJE                 | FR0011912872 | <b>Ingenico Group S.A.</b><br><b>Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21)  |                              | 101,005G-/100,995G/                            | 101,015 G                   | 0,3          | 0,3  |
| 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)  |                              | 102,16G-/102,25G/                              | 102,08 G                    | 1,05         | 1,05 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |
| 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)<br>1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)<br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)<br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)   |   | 104,48G  | 104,56 G                    |              |       |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A19HCW                 | DE000A19HCW0 |   |   | 103,81G- <b>/103,86G/</b>                      | 103,87 G                    | 0,13         | 0,13  |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0TA                 | DE000A1Z0TA4 |   |   | 106,18G- <b>/106,1G/</b>                       | 106,08 G                    | 0,23         | 0,23  |
| Euro                  | 100.000                | 19.12.39                  | 19.12.      | A2SBDF                 | DE000A2SBDF7 |   |   | 108,64G- <b>/108,6G/</b>                       | 107,46 G                    | 1,72         | 1,72  |
| 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<br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S<br>5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S<br>6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S  |   | 92,55G- <b>/92,88G/</b>                        | 92,48 G                     | 4,69         | 4,69  |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A2RRUQ                 | XS1881005976 |   |   | 95,885G- <b>/96,057G/</b>                      | 95,751 G                    | 5,47         | 5,46  |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A2SA43                 | XS2010037849 |   |   | 99,781G- <b>/102,02G/</b>                      | 100,87 G                    | 5,37         | 5,37  |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A2SA44                 | XS2010037682 |   |   | 102,598G- <b>/102,855G/</b>                    | 101,955 G                   | 6,39         | 6,39  |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | A182DX                 | FR0013179553 | <b>JCDecaux S.A.<br/>Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)   |   | 102,17G  | 102,19 G                    | 0,12         | 0,12  |
| Euro                  | 1.000                  | 18.06.24                  | 18.JD       | A2TSEB                 | DE000A2TSEB6 | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)   |   | 16,25G- <b>/15,865G/</b>                       | 17,5 G                      | 66,49        | 66,49 |
| 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)<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  |   | 109,72G- <b>/109,64G/</b>                      | 109,72 G                    | 0,86         | 0,86  |
| US\$                  | 1.000                  | 06.03.23                  | 06.MS       | A18YSH                 | US24422ETG43 |   |   | 105,48G- <b>/105,48G/</b>                      | 105,48 G                    | 0,35         | 0,35  |
| US\$                  | 1.000                  | 06.01.22                  | 06.JJ       | A19BFF                 | US24422ETL38 |   |   | 102,52G- <b>/102,51G/</b>                      | 102,53 G                    | 0,32         | 0,32  |
| Euro                  | 1.000                  | 20.01.22                  | 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) |   | 100,665G                                       | 100,665 G                   |              |       |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799 |   |   | 103,19G  | 103,17 G                    |              |       |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 |   |   | 110,52G  | 110,53 G                    |              |       |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 |   |   | 121,85G  | 121,87 G                    | 0,12         | 0,12  |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 |   |   | 120,83G- <b>/120,78G/</b>                      | 121,13 G                    | 1,97         | 1,97  |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 |   |   | 111,59G- <b>/111,48G/</b>                      | 111,67 G                    | 1,05         | 1,05  |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 |   |   | 121,56G- <b>/121,48G/</b>                      | 121,82 G                    | 2,07         | 2,07  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A19EQK                 | XS1580476759 |   | <b>Johnson Controls International PLC<br/>Registered Notes</b><br>1%, v. 15.03.17(23), EO-Notes 2017(17/23) |  | 102,939G- <b>/102,957G/</b> | 102,909 G    |       |
| 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)  |   | 112,79G- <b>/112,78G/</b>                      | 112,28 G                    | 1,7          | 1,7   |
| Euro                  | 1.000                  | 24.08.22                  | 24.08.      | JPM37M                 | XS0820547825 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)<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)<br>0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)  |   | 105,18G- <b>/105,266G/</b>                     | 105,251 G                   |              |       |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | JPM39V                 | XS0935427970 |   |   | 120,2G- <b>/120,561G/</b>                      | 120,465 G                   | 0,11         | 0,11  |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 |   |   | 106,35G- <b>/106,46G/</b>                      | 106,41 G                    |              |       |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 |   |   | 108,73G  | 108,68 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 25.01.24                  | 25.01.      | JPM5KX                 | XS1456422135 |   |   | 101,94G- <b>/102,071G/</b>                     | 102,025 G                   |              |       |
| 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)   |   | 105,15G- <b>/105,16G/</b>                      | 105,14 G                    | 0,36         | 0,36  |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN       | JPM4B2                 | US46625HJX98 |   |   | 110,16G- <b>/110,2G/</b>                       | 110,24 G                    | 0,62         | 0,62  |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | JPM4DQ                 | US46625HKC33 |   |   | 109,08G- <b>/109,09G/</b>                      | 108,41 G                    | 0,88         | 0,88  |
| 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)  |   | 100,3G- <b>/100,31G/</b>                       | 100,3 G                     | 5,41         | 5,41  |
| 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)   |   | 99,94G- <b>/99,94G/</b>                        | 100,125 G                   | 3,03         | 3,03  |

| 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A1YCR5                 | XS0997941355 | <b>K+S Aktiengesellschaft</b><br><b>Anleihen</b><br>4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)<br>2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)<br>3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)  |                              | 102,165G-/102,165G/                            | 102,4 G                     | 1,91         | 1,91  |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2E4U9                 | XS1591416679 |   |                              | 98,9G-/98,9G/                                  | 99,3                        | 3,12         | 3,11  |
| Euro                  | 100.000                | 18.07.24                  | 18.07.      | A2NBE7                 | XS1854830889 |   |                              | 98,435G-/98,695G/                              | 98,28 G                     | 3,64         | 3,63  |
| Euro                  | 1.000                  | 29.09.25                  | 29.09.      | A254UR                 | DE000A254UR5 | <b>Karlsberg Brauerei GmbH</b><br><b>Inhaber - Teilschuldverschreibungen</b><br>4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)  |                              | 102,961G-/102,959G/                            | 102,951 G                   | 3,57         | 3,56  |
| Euro                  | 500                    | 24.10.22                  | 24.10.      | A1HBER                 | AT0000A0X913 | <b>Kärntner Elektrizitäts-AG</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)  |                              | 105,82G-/105,82G/                              | 105,79 G                    | 0,15         | 0,15  |
| Euro                  | 1.000                  | 12.04.24                  | 12.04.      | A2TST9                 | DE000A2TST99 | <b>Katjes International GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)   |                              | 104,9G-/104,9G/                                | 105 G                       | 2,7          | 2,69  |
| Euro                  | 100.000                | 26.04.21                  | 26.04.      | A180M7                 | BE6286238561 | <b>KBC Groep N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)<br>0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25)   |                              | 100,49G  | 100,5 G                     |              |       |
| Euro                  | 100.000                | 10.04.25                  | 10.04.      | A2R0KC                 | BE0002645266 |   |                              | 102,57G-/102,712G/                             | 102,656 G                   |              |       |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A19HJ4                 | XS1611042646 | <b>Kellogg Co.</b><br><b>Registered Notes</b><br>0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)  |                              | 101,863G-/101,926G/                            | 101,887 G                   |              |       |
| Euro                  | 1.000                  | 24.05.21                  | 24.05.      | A1ZJK9                 | XS1070075988 | <b>Kellogg Co.</b><br><b>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)  |                              | 100,94G-/100,94G/                              | 100,965 G                   |              |       |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A.</b><br><b>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)  |                              | 107,26G  | 107,15 G                    |              |       |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 |   |                              | 109,61G-/109,71G/                              | 109,64 G                    |              |       |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A161WQ                 | XS1251078694 | <b>Kirk Beauty One GmbH</b><br><b>Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S  |                              | 69,5G-/69,5G/                                  | 69,5 G                      | 23,99        | 23,99 |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.      | A2DARP                 | XS1531060025 | <b>Knorr-Bremse AG</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)<br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)  |                              | 100,47G-/100,485G/                             | 100,47 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQP5                 | XS1837288494 |   |                              | 105,15G-/105,131G/                             | 105,111 G                   |              |       |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 | <b>Kolumbien, Republik</b><br><b>Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)  |                              | 113,66G  | 113,64 G                    | 1,19         | 1,19  |
| Euro                  | 100.000                | 09.04.25                  | 09.04.      | A185TS                 | XS1485532896 | <b>Koninklijke KPN N.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)<br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)<br>4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) |                              | 101,35G-/101,4G/                               | 101,29 G                    | 0,3          | 0,3   |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 |   |                              | 104,15G-/104,4G/                               | 104,05 G                    | 0,54         | 0,54  |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 |   |                              | 118,04G-/119,74G/                              | 119,69 G                    | 0,4          | 0,4   |
| Euro                  | 1.000                  | 01.03.22                  | 01.03.      | A1G1L4                 | XS0752092311 |   |                              | 104,845G-/104,94G/                             | 105,35 G                    | 0,23         | 0,23  |
| Euro                  | 1.000                  | 01.02.21                  | 01.02.      | A1G7ZA                 | XS0811124790 |   |                              | 100,51G-/100,51G/                              | 100,545 G                   |              |       |
| Euro                  | 1.000                  | 04.10.21                  | 04.10.      | A1GVGD                 | XS0677389347 |   |                              | 103,505G-/103,51G/                             | 103,59 G                    | 0,24         | 0,24  |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NSV                 | XS1671760384 | <b>Koninklijke Philips N.V.</b><br><b>Senior Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)<br>0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)<br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)<br>0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)  |                              | 101,77G-/101,785G/                             | 101,78 G                    |              |       |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z60                 | XS1815116568 |   |                              | 102,924G-/102,906G/                            | 102,89 G                    |              |       |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 |   |                              | 109,838G-/109,809G/                            | 109,758 G                   | 0,05         | 0,05  |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A2R2K7                 | XS2001175657 |   |                              | 103,279G-/103,258G/                            | 103,224 G                   |              |       |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 | <b>Kraft Heinz Foods Co.</b><br><b>Guaranteed Registered Notes</b><br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)  |                              | 104,83G-/104,7G/                               | 104,31 G                    | 2,1          | 2,1   |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 |   |                              | 105,8G-/105,8G/                                | 106,08 G                    | 4,05         | 4,05  |

| 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A185D4                 | US50077LAK26 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) |                              | 109,76G- <b>/109,77G/</b>                      | 109,59 G                    | 1,74         | 1,74 |
| 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)                         |                              | 102,65G  | 102,48 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)  |                              | 105,5G   | 105,29 G                    | 1,47         | 1,47 |
| 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)           |                              | 107,2G- <b>/107,23G/</b>                       | 107,14 G                    |              |      |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFVHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25)   |                              | 115G- <b>/115G/</b>                            | 115,06 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)  |                              | 120,139G- <b>/120,214G/</b>                    | 120,044 G                   |              |      |
| A\$                   | 1.000                  | <b>17.02.21</b>           | 17.FA       | A169GH                 | AU000KFVHAD7 | 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)   |                              | 100,275G- <b>/100,275G/</b>                    | 100,3 G                     | 1,38         | 1,37 |
| A\$                   | 1.000                  | 09.02.22                  | 09.FA       | A1MLT1                 | AU000KFVHU6  | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo  |                              | 106,27G- <b>/106,28G/</b>                      | 106,32 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A254PP                 | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27)  |                              | 103,265G- <b>/103,27G/</b>                     | 103,235 G                   | -0,51        |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)   |                              | 102,725G- <b>/102,753G/</b>                    | 102,733 G                   |              |      |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30)  |                              | 103,51G- <b>/103,56G/</b>                      | 103,46 G                    | -0,36        |      |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)   |                              | 102,395G- <b>/102,4G/</b>                      | 102,39 G                    |              |      |
| nkr                   | 10.000                 | 12.10.21                  | 12.10.      | A2AAHF                 | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)   |                              | 100,64G- <b>/100,59G/</b>                      | 100,6 G                     | 0,3          | 0,3  |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFVHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)   |                              | 114,7G- <b>/114,68G/-5,5</b>                   | 114,77 G                    | 0,47         | 0,47 |
| nz\$                  | 1.000                  | <b>15.02.21</b>           | 15.FA       | A2AALU                 | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)  |                              | 100,58G- <b>/100,58G/</b>                      | 100,61 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)  |                              | 118,83G- <b>/118,88G/</b>                      | 118,76 G                    |              |      |
| A\$                   | 1.000                  | 06.06.22                  | 06.JD       | A2E4YP                 | AU000KFVHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)   |                              | 104,08G- <b>/104,08G/</b>                      | 104,11 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT8 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)  |                              | 116,5G- <b>/116,56G/</b>                       | 116,44 G                    |              |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)  |                              | 101,955G                                       | 101,955 G                   |              |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)  |                              | 106,261G- <b>/106,276G/</b>                    | 106,253 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)  |                              | 109,38G- <b>/109,38G/</b>                      | 109,35 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)  |                              | 109,733G- <b>/109,8G/</b>                      | 109,706 G                   |              |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024)   |                              | 102,14G- <b>/102,144G/</b>                     | 102,128 G                   | -0,64        |      |
| Euro                  | 1.000                  | 30.06.22                  | 30.06.      | A2LQSS                 | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22)  |                              | 101,023G- <b>/101,016G/</b>                    | 101,017 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)   |                              | 103,47G- <b>/103,465G/</b>                     | 103,435 G                   |              |      |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A2TEF9                 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28)  |                              | 103,53G- <b>/103,51G/</b>                      | 103,48 G                    | -0,44        |      |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)  |                              | 115,78G- <b>/115,882G/</b>                     | 115,676 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2TSTS                 | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24)  |                              | 102,257G- <b>/102,271G/</b>                    | 102,259 G                   | -0,63        |      |
| Euro                  | 1.000                  | 04.07.21                  | 04.07.      | 276098                 | DE0002760980 | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)                           |                              | 102,385G- <b>/102,375G/</b>                    | 102,405 G                   |              |      |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)  |                              | 114,65G- <b>/114,65G/</b>                      | 114,64 G                    |              |      |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JGGE                 | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)   |                              | 79,28G- <b>/79,29G/</b>                        | 79,58 G                     |              |      |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.      | A0PM5F                 | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)   |                              | 111,08G- <b>/111,08G/</b>                      | 111,115 G                   |              |      |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN       | A13R8W                 | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)  |                              | 108,34G- <b>/108,35G/</b>                      | 108,34 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)  |                              | 106,71G- <b>/106,72G/</b>                      | 106,73 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A168Y5                 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)   |                              | 105,118G- <b>/105,132G/</b>                    | 105,102 G                   |              |      |
| Euro                  | 1.000                  | <b>18.01.21</b>           | 18.01.      | A1EWEJ                 | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)   |                              | 100,46G- <b>/100,465G/</b>                     | 100,5 G                     |              |      |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | A1K0UG                 | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)   |                              | 103,55G- <b>/103,555G/</b>                     | 103,57 G                    |              |      |
| Euro                  | 1.000                  | <b>15.01.21</b>           | 15.01.      | A1R07V                 | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)   |                              | 100,23G- <b>/100,22G/</b>                      | 100,235 G                   |              |      |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1R1AK                 | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)  |                              | 103,89G- <b>/103,89G/</b>                      | 103,86 G                    | 0,28         | 0,28 |
| US\$                  | 1.000                  | 04.10.22                  | 04.AO       | A1RE0G                 | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)  |                              | 103,2G- <b>/103,19G/</b>                       | 103,17 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 21.11.22                  | 21.FMAN     | A254PH                 | DE000A254PH6 | 1,4463999999999999%, zinsv. v. 21.08.20-22.11.20, v. 21.11.19(22), FLR-Anl. v.2019(2022)                                   |                              | 103,859G- <b>/103,835G/</b>                    | 103,868 G                   |              |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)   |                              | 102,42G- <b>/102,395G/</b>                     | 102,4 G                     |              |      |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A2DAR6                 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)   |                              | 107,34G- <b>/107,31G/</b>                      | 107,29 G                    |              |      |
| US\$                  | 1.000                  | 30.11.21                  | 30.MN       | A2DARK                 | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)  |                              | 101,685G- <b>/101,705G/</b>                    | 101,715 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A2GSFA                 | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)   |                              | 106,865G- <b>/106,888G/</b>                    | 106,834 G                   |              |      |
| Euro                  | 1.000                  | 07.01.28                  | 07.01.      | A2GSNR                 | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)   |                              | 108,02G- <b>/108,03G/</b>                      | 108 G                       |              |      |
| Euro                  | 1.000                  | 24.02.23                  | 24.02.      | A2GSNV                 | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)   |                              | 101,692G- <b>/101,694G/</b>                    | 101,69 G                    |              |      |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.      | A2GSNW                 | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)   |                              | 104,355G- <b>/104,355G/</b>                    | 104,34 G                    |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A2LQH1                 | DE000A2LQH10 | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)<br>0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)<br>2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)   |   | 104,102G                                       | 104,08 G                    |              |      |
| Euro                  | 1.000                  | 07.11.23                  | 07.11.      | A2LQ5J                 | DE000A2LQ5J0 |   |   | 102,28G-/102,293G/                             | 102,286 G                   |              |      |
| US\$                  | 1.000                  | 24.03.21                  | 24.MS       | A2TR8U                 | US500769JA33 |   |   | 100,65G-/100,65G/                              | 100,67 G                    | 0,19         | 0,19 |
| 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)   |   | 115,97G-/115,9G/                               | 115,9 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 15.09.25                  | 15.MS       | A19N04                 | XS1680281133 | <b>Kronos International Inc.<br/>Registered Notes</b><br>3 3/4%, v. 13.09.17(25), EO-Notes 2017(20/25) Reg.S  |   | 101,153G-/101,246G/                            | 101,057 G                   | 3,49         | 3,49 |
| 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)   |   | 107,245G-/107,25G/                             | 107,255 G                   |              |      |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A182N1                 | FR0013181898 | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)   |   | 117,63G  | 117,63 G                    | 0,59         | 0,59 |
| Euro                  | 100.000                | 21.06.24                  | 21.06.      | A19J53                 | FR0013262912 | <b>Lagardère S.C.A.<br/>Obligations</b><br>1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)<br>2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)   |   | 94,311G-/94,358G/                              | 94,085 G                    | 3,34         | 3,34 |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | A2R88N                 | FR0013449261 |   |   | 94,447G-/94,601G/                              | 94,293 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 13.10.21                  | 13.10.      | LB00CN                 | DE000LB00CN9 | <b>Landesbank Baden-Württemberg<br/>Credit Linked Notes</b><br>1,0800000000000001%, v. 26.11.14(21), CLN BAS BonAnl plus v.14(21)<br>1,0800000000000001%, v. 26.11.14(21), CLN BAYN BonAnl plus 14(21)<br>3 3/4%, v. 10.07.15(21), CLN ARRB BonAnl 15(21)<br>2,7000000000000002%, v. 21.04.16(26), CLN TNE5 16(26)<br>1 7/10%, v. 29.04.16(21), CLN HEI BonAnl 16(21)<br>1,3799999999999999%, v. 31.03.17(23), CLN CAR 17(23)<br>1,3999999999999999%, v. 21.06.17(24), CLN R6C BonS 17(24)<br>0 4/5%, v. 25.09.17(22), BonSchuld LHA 17(22)<br>1,55%, v. 31.05.18(24), BonSchuld GEC 18(24) |   | 100,45G-/100,45G/                              | 100,45 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 13.10.21                  | 13.10.      | LB00CP                 | DE000LB00CP4 |   |   | 100,4G-/100,35G/                               | 100,4 G                     | 0,67         | 0,66 |
| Euro                  | 1.000                  | 13.10.21                  | 13.10.      | LB01XH                 | DE000LB01XH5 |   |   | 102,1G-/102,1G/                                | 102,1 G                     | 1,25         | 1,25 |
| Euro                  | 10.000                 | 13.07.26                  | 13.07.      | LB09N6                 | DE000LB09N67 |   |   | 108G-/108,05G/                                 | 108 G                       | 1,2          | 1,2  |
| Euro                  | 1.000                  | 13.07.21                  | 13.07.      | LB09NR                 | DE000LB09NR8 |   |   | 100,21G-/100,21G/                              | 100,21 G                    | 1,34         | 1,34 |
| Euro                  | 100.000                | 12.01.23                  | 12.01.      | LB1DTJ                 | DE000LB1DTJ6 |   |   | 102,22G-/102,22G/                              | 102,22 G                    | 0,32         | 0,32 |
| Euro                  | 10.000                 | 15.07.24                  | 15.07.      | LB1DU5                 | DE000LB1DU59 |   |   | 103,51G-/103,5G/                               | 103,51 G                    | 0,42         | 0,42 |
| Euro                  | 10.000                 | 13.07.22                  | 13.07.      | LB1DY8                 | DE000LB1DY89 |   |   | 96,25G-/96,35G/                                | 96,35 G                     | 1,66         | 1,66 |
| Euro                  | 10.000                 | 15.07.24                  | 15.07.      | LB1P7V                 | DE000LB1P7V2 |   |   | 102,44G-/102,44G/                              | 102,44 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.      | LB125N                 | DE000LB125N3 |   | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)<br>0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)<br>0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) |  | 104,15G-/104,165G/          | 104,145 G    |      |
| Euro                  | 1.000                  | 27.02.25                  | 27.02.      | LB1DSM                 | DE000LB1DSM2 |   |   | 103,59G-/103,591G/                             | 103,575 G                   |              |      |
| Euro                  | 100.000                | 27.06.23                  | 27.06.      | LB1P9C                 | DE000LB1P9C8 |   |   | 101,715G-/101,72G/                             | 101,71 G                    |              |      |
| Euro                  | 100.000                | 07.06.22                  | 07.06.      | LB1DVL                 | DE000LB1DVL8 | <b>Landesbank Baden-Württemberg<br/>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)   | S 783   | 101,01G-/101,118G/                             | 101,02 G                    |              |      |
| Euro                  | 100.000                | 13.12.21                  | 13.12.      | LB1M21                 | DE000LB1M214 |   | S 790   | 100,28G  | 100,31 G                    |              |      |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | LB1B2E                 | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)   |   | 106,99G-/107,13G/-8,04                         | 106,98 G                    | 1,42         | 1,42 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | LB01XD                 | XS1246732249 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Notes</b><br>3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)<br>2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)   |   | 109,77G-/109,928G/                             | 109,841 G                   | 1,35         | 1,35 |
| Euro                  | 100.000                | 09.05.29                  | 09.05.      | LB13HZ                 | DE000LB13HZ5 |   |   | 101,93G-/102,188G/                             | 102,013 G                   | 1,92         | 1,92 |
| Euro                  | 1.000                  | 24.11.23                  |             | LB0Z9Q                 | DE000LB0Z9Q7 | <b>Landesbank Baden-Württemberg<br/>Anleihen</b><br>Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV  |   | 126,1G-/126,15G/                               | 126,47 G                    |              |      |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | HLB04E                 | DE000HLB04E9 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>1,3999999999999999%, zinsv. v. 31.01.20-30.01.21, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22)<br>1 1/2%, zinsv. v. 19.07.20-18.07.21, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21)  | E 01  | 101,75G-/101,7G/                               | 101,75 G                    |              |      |
| Euro                  | 1.000                  | 19.07.21                  | 19.07.      | HLB0YN                 | DE000HLB0YN8 |   | E 07  | 100,85G-/100,8G/                               | 100,85 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.08.21                  | 16.08.      | HLB0ZN                 | DE000HLB0ZN5 | <b>Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen</b><br>1,6000000000000001%, zinsv. v. 16.08.20-15.08.21, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) | E 08                         | 101,05G-/101,05G/                              | 101,05 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | <b>15.02.21</b>           | 15.02.      | HLB1DJ                 | DE000HLB1DJ8 | 1%, zinsv. v. 15.02.20-14.02.21, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21)   | E 05                         | 99,8G-/99,8G/                                  | 99,8 G                      | 1,99         | 1,99 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | HLB1HW                 | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)  |                              | 101,45G-/101,45G/                              | 101,45 G                    |              |      |
| Euro                  | 1.000                  | 06.02.23                  | 06.02.      | HLB1YK                 | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.20-05.02.21, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23)   | E 02                         | 101,25G-/101,25G/                              | 101,25 G                    |              |      |
| Euro                  | 1.000                  | 08.08.24                  | 08.08.      | HLB4Q3                 | DE000HLB4Q36 | 0 1/2%, v. 08.08.18(24), Carrara 08d/18 IHS 18(24)  |                              | 102,65G-/102,65G/                              | 102,65 G                    |              |      |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | HLB1KN                 | DE000HLB1KN5 | <b>Landesbank Hessen-Thüringen Girozentrale Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24)                                   |                              | 101,05G-/101,501G/                             | 105,5 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A13R9J                 | DE000A13R9J7 | <b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b><br>0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)   | S 5556                       | 100,445G-/100,445G/                            | 100,45 G                    |              |      |
| Euro                  | 1.000                  | 13.04.26                  | 13.04.      | A13R9M                 | DE000A13R9M1 | 0 3/8%, v. 13.04.16(26), MTN Serie 5559 v.16(26)  | S 5559                       | 104,283G-/104,294G/                            | 104,263 G                   |              |      |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A12TZ0                 | XS1379610675 | <b>Landwirtschaftliche Rentenbank Medium - Term Notes</b><br>0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)  |                              | 104,889G-/104,922G/                            | 104,889 G                   |              |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A12TZV                 | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)  |                              | 103,015G-/103,02G/                             | 103,005 G                   |              |      |
| A\$                   | 10.000                 | 05.09.22                  | 05.MS       | A1REV4                 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)  | S 21                         | 104,42G-/104,43G/                              | 104,45 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A2AAZ6                 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)   |                              | 107,263G-/107,297G/                            | 107,27 G                    |              |      |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A2LQJC                 | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)   |                              | 106,079G-/106,112G/                            | 106,041 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)  |                              | 105,465G-/105,455G/                            | 105,475 G                   |              |      |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A2BN7N                 | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)  |                              | 100,275G-/100,285G/                            | 100,285 G                   |              |      |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)  |                              | 105,62G-/105,54G/                              | 105,56 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)  |                              | 105,26G-/105,283G/                             | 105,244 G                   |              |      |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)  |                              | 107,04G-/107,2G/                               | 107,05 G                    | 4,17         | 4,17 |
| Euro                  | 100.000                | <b>24.05.21</b>           | 24.05.      | A181ZZ                 | XS1418631930 | <b>LeasePlan Corporation N.V. Medium - Term Notes</b><br>1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21)   |                              | 100,53G-/100,5G/                               | 100,5 G                     |              |      |
| Euro                  | 100.000                | 28.11.27                  | 28.11.      | A254P5                 | DE000A254P51 | <b>LEG Immobilien AG Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)  |                              | 104,36G-/104,42G/                              | 104,3 G                     | 0,24         | 0,24 |
| 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)  |                              | 108,11G-/108,4G/                               | 107,98 G                    | 0,98         | 0,98 |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien AG Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld.v.17(22/25)   |                              | 120,97G-/121,04G/                              | 121,36 G                    |              |      |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A2E4W8                 | XS1554456613 | <b>LEG Immobilien AG Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)   |                              | 103,53G-/103,55G/                              | 103,57 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 03.08.23                  | 03.08.      | LFA157                 | DE000LFA1578 | <b>LfA Förderbank Bayern Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 03.08.15(23), Inh.-Schv.R.1157 v.15(23)  | R 1157                       | 103,394G-/103,411G/                            | 103,408 G                   |              |      |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc. Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S   |                              | 112,13G  | 112,08 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 | <b>Linde Finance B.V. Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)   |                              | 108,24G-/108,27G/                              | 108,16 G                    |              |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A19BT2                 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)  | S s                          | 100,53G-/100,53G/                              | 100,53 G                    |              |      |
| Euro                  | 1.000                  | <b>01.06.21</b>           | 01.06.      | A1GRYP                 | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)  |                              | 102,09G-/102,09G/                              | 102,15 G                    |              |      |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)   |                              | 105,325G-/105,305G/-5,515                      | 105,315 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 | <b>Linde Finance B.V. Medium - Term Notes</b><br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)   |                              | 107,655G-/107,705G/                            | 107,685 G                   |              |       |
| Euro                  | 50.000                 | 17.07.24                  | 17.JJ       | A289BQ                 | DE000A289BQ3 | <b>Lloyd Fonds AG Wandelschuldverschreibungen</b><br>5 1/2%, v. 17.07.20(24), Wandelschuld v.20(24)   |                              | 112B-/112B/                                    | 112 B                       | 2,05         | 2,04  |
| Euro                  | 1.000                  | 19.11.21                  | 19.11.      | A1ZSKF                 | XS1139091372 | <b>Lloyds Bank PLC Medium - Term Notes</b><br>1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)  |                              | 101,32G-/101,31G/                              | 101,33 G                    |              |       |
| Euro                  | 1.000                  | 03.05.23                  | 15.MS       | A180R2                 | XS1401324972 | <b>Loxam S.A.S. Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S   |                              | 100,245G                                       | 100,2 G                     | 3,42         | 3,42  |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO       | A2YPES                 | DE000A2YPES6 | <b>Luana Capital New Energy Concepts GmbH Anleihen</b><br>5%, v. 15.08.19(24), Anleihe v.2019(2022/2024)  |                              | 100G-/100G/                                    | 100 G                       | 5,06         | 5,06  |
| Euro                  | 1.000                  | 12.10.26                  | 12.10.      | A19Y1R                 | XS1803247557 | <b>Lunar Funding V PLC Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom   |                              | 107,39G-/107,51G/                              | 107,4 G                     |              |       |
| Euro                  | 1.000                  | 26.05.24                  | 26.05.      | A19HW1                 | FR0013257623 | <b>LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes</b><br>0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)<br>1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)<br>0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) |                              | 103,194G-/103,249G/                            | 103,229 G                   | 0,07         | 0,07  |
| Euro                  | 1.000                  | 24.09.21                  | 24.09.      | A1ZP13                 | FR0012173706 |   |                              | 100,755G-/100,739G/                            | 100,753 G                   |              |       |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A2RYF3                 | FR0013405347 |   |                              | 100,825G-/100,835G/                            | 100,82 G                    |              |       |
| Euro                  | 1.000                  | 22.07.24                  | 22.JJ       | A2YNRD                 | DE000A2YNRD5 | <b>M Objekt Real Estate Holding GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)   |                              | 88,1G-/88,1G/                                  | 88,1 G                      | 10,24        | 10,21 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ZUYD                 | XS1169353338 | <b>Macquarie Bank Ltd. Medium - Term Notes</b><br>1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)  |                              | 101,46G-/101,518G/                             | 101,508 G                   |              |       |
| Euro                  | 1.000                  | 14.05.21                  | 14.05.      | A12TV1                 | XS1068092839 | <b>MAHLE GmbH Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)<br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)   |                              | 100,085G-/100,41G/                             | 100,395 G                   | 1,54         | 1,53  |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.      | A161HE                 | XS1233299459 |   |                              | 100,7G-/100,7G/                                | 101,6                       | 1,88         | 1,88  |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0G18M                 | DE000A0G18M4 | <b>Main Capital Funding II L.P. Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)   |                              | 101,5G-/101,5G/                                | 101,5 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E465                 | DE000A0E4657 | <b>Main Capital Funding L.P. Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)  |                              | 101,82G-/101,93G/                              | 101,96 G                    |              |       |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | A19193                 | XS1839680680 | <b>ManpowerGroup Inc. 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)  |                              | 107,121G                                       | 106,84 G                    | 0,45         | 0,45  |
| Euro                  | 1.000                  | 11.09.22                  | 11.09.      | A1Z6FN                 | XS1289193176 |   |                              | 102,82G-/102,824G/                             | 102,783 G                   | 0,27         | 0,27  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | <b>Mapfre S.A. Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)  |                              | 109,26G  | 109,14 G                    |              |       |
| Euro                  | 1.000                  | 27.11.31                  | 27.11.      | A2R987                 | XS2080771806 | <b>Marokko, Königreich Registered Notes</b><br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S   |                              | 96,08G-/96,29G/                                | 96,1 G                      | 1,88         | 1,88  |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A2RRK1                 | XS1878323499 | <b>Maxima Grupe UAB Medium - Term Notes</b><br>3 1/4%, v. 13.09.18(23), EO-Med.-T. Notes 2018(18/23)  |                              | 104,83G-/103,42G/                              | 104,81 G                    | 1,97         | 1,96  |
| Euro                  | 1.000                  | 26.11.21                  | 26.11.      | A1ZSYR                 | XS1143974159 | <b>mBank S.A. Medium - Term Notes</b><br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)   |                              | 101,52G-/101,52G/-1,45                         | 101,53 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                                |  |                             | ISMA         | B/F |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A180VU                 | XS1403264374 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)<br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)<br>3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)<br>1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)<br>0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | 103,475G- <b>/103,485G/</b>    | 103,48 G                                       |                             |              |     |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54 |  | 113,19G- <b>/113,17G/</b>      | 113,28 G                                       | 1,3                         | 1,3          |     |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 |  | 127,06G- <b>/127,04G/</b>      | 127,81 G                                       | 2,98                        | 2,98         |     |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A19SWU                 | XS1725630740 |  | 102,414G- <b>/102,398G/</b>    | 102,394 G                                      |                             |              |     |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SWV                 | XS1725633413 |  | 110,668G- <b>/110,768G/</b>    | 110,601 G                                      | 0,28                        | 0,28         |     |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16 |  | 115,26G- <b>/115,28G/</b>      | 115,93 G                                       | 2,73                        | 2,73         |     |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWW                 | US58013MES98 |  | 108,7G- <b>/108,72G/</b>       | 108,61 G                                       | 0,73                        | 0,73         |     |
| Euro                  | 100.000                | 26.05.22                  | 26.05.      | A1Z14B                 | XS1237271009 |  | 101,93G- <b>/101,94G/</b>      | 101,945 G                                      |                             |              |     |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 |  | 111,39G- <b>/111,42G/</b>      | 111,33 G                                       | 0,1                         | 0,1          |     |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 |  | 119,09G- <b>/119,11G/</b>      | 119,04 G                                       | 0,34                        | 0,34         |     |
| Euro                  | 100.000                | 15.06.26                  | 15.06.      | A2RZF2                 | XS1963744260 | 105,065G- <b>/105,078G/</b>  | 104,954 G                      |  |                             |              |     |
| Euro                  | 1.000                  | 11.10.24                  | 11.JAJO     | A2R4KF                 | DE000A2R4KF3 | <b>Media and Games Invest PLC<br/>Bonds</b><br>7%, v. 11.10.19(24), EO-Bonds 2019(21/24)   | 102,1G- <b>/102,1G/</b>        | 102,1 G  | 6,53                        | 6,53         |     |
| Euro                  | 100.000                | 27.11.24                  | 26.FMAN     | A283W1                 | SE0015194527 | <b>Media and Games Invest PLC<br/>Guaranteed Floating Rate Notes</b><br>zinsv., v. 27.11.20(24), EO-FLR Notes 2020(20/24)  | 97,75G- <b>/97,75G/</b>        | 97,75 G  | 0,57                        |              |     |
| Euro                  | 1.000                  | 02.11.24                  | 02.11.      | A188GG                 | XS1513055555 | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)<br>4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)<br>3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)   | 102,905G- <b>/102,82G/</b>     | 102,83 G                                       |                             |              |     |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 |  | 129,23G- <b>/129,34G/</b>      | 129,24 G                                       | 2,46                        | 2,46         |     |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 |  | 108,43G- <b>/108,22G/</b>      | 108,23 G                                       | 0,75                        | 0,75         |     |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 |  | 122,83G- <b>/122,89G/</b>      | 122,7 G  | 2,46                        | 2,46         |     |
| 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)   | 102,425G- <b>/102,36G/</b>     | 102,42 G                                       | 0,01                        | 0,01         |     |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A254NS                 | XS2102916793 |  | 101,429G- <b>/101,443G/</b>    | 101,41 G                                       |                             |              |     |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A254NT                 | XS2102932055 |  | 103,827G- <b>/103,902G/</b>    | 103,795 G                                      |                             |              |     |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2YNSG                 | XS2023644201 |  | 103,055G- <b>/103,002G/</b>    | 103,001 G                                      |                             |              |     |
| Euro                  | 1.000                  | 12.12.74                  | 12.06.      | A13R96                 | XS1152338072 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)<br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)<br>1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)<br>2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)   | 101,14G- <b>/101,103G/</b>     | 101,14 G                                       | 2,59                        | 2,59         |     |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 |  | 110,3G- <b>/110,3G/</b>        | 110,3 G  | 2,99                        | 2,99         |     |
| Euro                  | 100.000                | 09.09.80                  | 09.09.      | A289QM                 | XS2218405772 |  | 101,798G- <b>/101,995G/</b>    | 101,849 G                                      | 1,57                        | 1,57         |     |
| Euro                  | 100.000                | 25.06.79                  | 25.06.      | A2LQR0                 | XS2011260705 |  | 109,66G- <b>/109,676G/</b>     | 109,577 G                                      | 2,55                        | 2,55         |     |
| 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.)  | 97,75B- <b>/97,75B/</b>        | 97,75 B  |                             |              |     |
| Euro                  | 100.000                | 23.05.22                  | 23.05.      | A181W5                 | XS1416688890 | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)  | 102,94G                        | 102,92 G                                       | 0,35                        | 0,35         |     |
| 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)   | 81,8G- <b>/81,8G/</b>          | 81,8 G   | 16,85                       | 16,85        |     |
| Euro                  | 1.000                  | 28.10.21                  | 28.10.      | A13R8M                 | DE000A13R8M3 | <b>METRO AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)<br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)<br>1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)   | 100,78G- <b>/100,74G/</b>      | 100,715 G                                      | 0,54                        | 0,54         |     |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 |  | 103,38G- <b>/103,76G/-5,24</b> | 103,57 G                                       | 0,27                        | 0,27         |     |
| Euro                  | 100.000                | 06.03.23                  | 06.03.      | A2LQJK                 | XS1788515788 |  | 101,17G- <b>/101,286G/</b>     | 101,166 G                                      | 0,55                        | 0,55         |     |
| US\$                  | 1.000                  | 08.08.21                  | 08.FA       | A184SB                 | US594918BP86 | <b>Microsoft Corp.<br/>Registered Notes</b><br>1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)<br>2%, v. 08.08.16(23), DL-Notes 2016(16/23)<br>2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)   | 100,76G- <b>/100,78G/</b>      | 100,83 G                                       | 0,38                        | 0,38         |     |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 |  | 104,13G- <b>/104,13G/</b>      | 104,15 G                                       | 0,44                        | 0,44         |     |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 |  | 108,68G- <b>/108,71G/</b>      | 108,65 G                                       | 0,83                        | 0,83         |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 | <b>Microsoft Corp. Registered Notes</b><br>3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)                                  |                              | 126,96G-/126,5G/                               | 127,23 G                    | 2,34         | 2,34 |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)   |                              | 135,15G-/135,25G/                              | 135,27 G                    | 2,47         | 2,47 |
| US\$                  | 1.000                  | 06.02.22                  | 06.FA       | A19CTN                 | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)   |                              | 102,32G-/102,3G/                               | 102,32 G                    | 0,42         | 0,42 |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)  |                              | 147,9G-/148,36G/                               | 147,15 G                    | 2,49         | 2,49 |
| US\$                  | 1.000                  | 08.02.21                  | 08.FA       | A1GL9Y                 | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21)   |                              | 100,64G-/100,61G/                              | 100,65 G                    | 0,39         | 0,39 |
| US\$                  | 1.000                  | 15.11.22                  | 15.MN       | A1HCEF                 | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)  |                              | 103,51G-/103,51G/                              | 103,75 G                    | 0,31         | 0,31 |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)  |                              | 122,55G-/122,7G/                               | 122,75 G                    | 2,2          | 2,2  |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKED                 | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)  |                              | 104,37G-/104,31G/                              | 104,38 G                    | 0,57         | 0,56 |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)  |                              | 111,33G-/111,33G/                              | 111,49 G                    | 0,77         | 0,77 |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)  |                              | 109,19G-/109,14G/                              | 109,21 G                    | 0,57         | 0,57 |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)  |                              | 136,11G-/136,53G/                              | 137,82 G                    | 2,44         | 2,44 |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)   |                              | 108,31G-/108,33G/                              | 108,28 G                    | 0,68         | 0,68 |
| US\$                  | 1.000                  | 22.02.22                  | 22.FA       | A19DM4                 | US606822AL88 | <b>Mitsubishi UFJ Financial Group Inc. Registered Notes</b><br>2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)                 |                              | 103,08G-/103,08G/                              | 103,12 G                    | 0,44         | 0,44 |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27)   |                              | 113,41G-/113,4G/                               | 113,44 G                    | 1,42         | 1,42 |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | A180RT                 | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)                                |                              | 105,33G  | 105,22 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.      | A18W1G                 | XS1346872580 | <b>Mondelez International Inc. Registered Notes</b><br>1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23)                                   |                              | 103,547G-/103,547G/                            | 103,565 G                   |              |      |
| US\$                  | 1.000                  | 15.07.64                  | 15.JJ       | A1ZLJ0                 | US61166WAQ42 | <b>Monsanto Co. Registered Notes</b><br>4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64)                                     |                              | 82,45G-/82,45G/                                | 82,45 G                     | 5,9          | 5,89 |
| Euro                  | 1.000                  | 21.05.21                  | 21.FMAN     | MS0G0Z                 | XS1824289901 | <b>Morgan Stanley Floating Rate Medium -Term Notes</b><br>zinsv. v. 23.11.20-21.02.21, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21) |                              | 100,18G-/100,212G/                             | 100,21 G                    | -0,46        |      |
| 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)                                       |                              | 106,08G-/106,15G/                              | 106,08 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | <b>Morgan Stanley Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G                                    | S s                          | 107,26G-/107,41G/                              | 107,31 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | MS0GYE                 | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)   |                              | 102,335G-/102,395G/                            | 102,395 G                   |              |      |
| Euro                  | 1.000                  | 31.03.21                  | 31.03.      | MS0KM7                 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)   |                              | 100,83G-/100,865G/                             | 100,91 G                    |              |      |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)   | S s                          | 105,75G  | 105,77 G                    |              |      |
| US\$                  | 1.000                  | 21.04.21                  | 21.AO       | MS0KTS                 | US61746BEA08 | <b>Morgan Stanley Registered Notes</b><br>2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)   |                              | 100,87G-/100,88G/                              | 100,82 G                    | 0,13         | 0,13 |
| US\$                  | 1.000                  | 22.05.23                  | 22.MN       | MS0KK3                 | US61747YDU64 | <b>Morgan Stanley Registered Subordinated Notes</b><br>4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)                         |                              | 108,09G-/108,04G/                              | 108,13 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)  |                              | 115,38G-/115,38G/                              | 115,32 G                    | 1,42         | 1,42 |
| Euro                  | 100.000                | 18.03.27                  | 18.03.      | A2YPE7                 | DE000A2YPE76 | <b>MTU Aero Engines AG Wandelanleihen</b><br>0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)   |                              | 98,62G-/98,55G/                                | 98,1 G                      | 0,1          | 0,1  |
| Euro                  | 1.000                  | 01.07.25                  | 01.07.      | A289QB                 | XS2197673747 | <b>MTU Aero Engines AG Anleihen</b><br>3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)  |                              | 107,712G-/108,126G/                            | 107,727 G                   | 1,16         | 1,16 |
| Euro                  | 1.000                  | 16.04.21                  | 16.04.      | MHB09J                 | DE000MHB09J5 | <b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21)        | S 1607                       | 100,648G-/100,651G/                            | 100,665 G                   |              |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | MHB13J                 | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)   | S 1685                       | 104,19G-/104,19G/                              | 104,16 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                       | 106,52G-/106,55G/                              | 106,49 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A1KQYJ                 | XS0608392550 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)<br>6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)<br>1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)<br>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) |                              | 102,59G-/102,701G/                             | 102,743 G                   | 5,77         | 5,76 |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A1ML16                 | XS0764278528 |  | 108,61G-/108,77G/            | 108,8 G  | 5,54                        | 5,54         |      |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A289EQ                 | XS2221845683 |  | 101,43G-/101,82G/            | 101,47 G                                       | 1,15                        | 1,15         |      |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 |  | 117,38G-/117,611G/           | 117,434 G                                      | 2,39                        | 2,39         |      |
| Euro                  | 1.000                  | 01.06.34                  | 01.06.      | A2TSCU                 | DE000A2TSCU0 | <b>Murphy &amp; Spitz Green Energy AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 01.06.19(34), IHS v.2019(2024/2034)  |                              | 100,5B-/100,5B/                                | 100,5 B                     | 4,2          | 4,2  |
| Euro                  | 100.000                | 18.09.22                  | 18.MS       | A2GSE2                 | DE000A2GSE26 | <b>mVISE AG</b><br><b>Wandelanleihen</b><br>3 3/4%, v. 18.09.17(22), Wandelanleihe v.17(21/22)   |                              | 100-T-/100-T/                                  | 100 -T                      | 3,78         | 3,78 |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A1907N                 | XS1801129286 | <b>Mylan Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)   |                              | 107,81G-/107,84G/                              | 107,782 G                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A189GN                 | XS1492457665 | <b>Mylan N.V.</b><br><b>Guaranteed Registered Notes</b><br>2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)   |                              | 107,959G-/108,003G/                            | 107,961 G                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A181ZY                 | XS1418630023 | <b>Nasdaq Inc.</b><br><b>Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)<br>1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)  |                              | 104,05G  | 104,04 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 28.03.29                  | 28.03.      | A2RZ4E                 | XS1843442622 |  | 110,59G-/110,914G/           | 110,772 G                                      | 0,41                        | 0,41         |      |
| Euro                  | 1.000                  | 19.04.21                  | 19.JAJO     | A181PY                 | XS1412416486 | <b>National Australia Bank Ltd.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,063%, zinsv. v. 19.10.20-18.01.21, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21)  |                              | 100,19G  | 100,16 G                    |              |      |
| A\$                   | 1.000                  | 12.05.21                  | 12.MN       | A181FP                 | AU3CB0237337 | <b>National Australia Bank Ltd.</b><br><b>Medium - Term Notes</b><br>3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21)<br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)<br>5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)<br>0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)  |                              | 101,2G-/101,2G/                                | 101,23 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 |  | 107,13G-/107,32G/            | 107,23 G                                       |                             |              |      |
| Euro                  | 1.000                  | 10.11.23                  | 10.11.      | A188Y5                 | XS1517196272 |  | 102,37G-/102,531G/           | 102,504 G                                      |                             |              |      |
| A\$                   | 1.000                  | 07.05.21                  | 07.05.      | A1ZC2A                 | XS1026110475 |  | 101,98G-/101,98G/            | 102,02 G                                       | 0,24                        | 0,24         |      |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ZUTS                 | XS1167352613 |  | 101,36G-/101,39G/            | 101,39 G                                       |                             |              |      |
| Euro                  | 1.000                  | 25.03.21                  | 25.03.      | A1ZE29                 | XS1047622987 | <b>National Bank of Canada</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)   |                              | 100,565G                                       | 100,585 G                   |              |      |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | A1Z9DR                 | XS1308693867 | <b>Nationwide Building Society</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)   |                              | 102,305G-/102,3G/                              | 102,3 G                     |              |      |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19GBD                 | XS1599125157 | <b>Nationwide Building Society</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)<br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)   |                              | 101,81G-/101,855G/                             | 101,824 G                   |              |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A1ZXQR                 | XS1196797614 |  | 105,92G                      | 105,9 G  |                             |              |      |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A19FLW                 | XS1590568132 | <b>Naturgy Capital Markets S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)<br>5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)   |                              | 103,69G-/103,7G/                               | 103,69 G                    | 0,02         | 0,02 |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 |  | 104,955G-/104,915G/          | 105,005 G                                      |                             |              |      |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Naturgy Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S<br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)  |                              | 106,447G-/106,341G/                            | 106,252 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 |  | 105,56G-/105,493G/           | 105,636 G                                      |                             |              |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Naturgy Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)<br>3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)<br>3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)   |                              | 105,97G-/105,99G/                              | 105,96 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 |  | 108,33G-/108,36G/            | 108,37 G                                       |                             |              |      |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1HJBY                 | XS0914400246 |  | 105,41G-/105,405G/           | 105,43 G                                       |                             |              |      |
| Euro                  | 100.000                | 15.04.21                  | 15.04.      | A1HR29                 | XS0981438582 |  | 101,315G-/101,35G/           | 101,375 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 | <b>Naturgy Finance B.V.<br/>Medium - Term Notes</b><br>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)               |                              | 109,56G-/109,6G/                               | 109,58 G                    |              |      |
| Euro                  | 1.000                  | 22.03.23                  | 22.03.      | A18ZC5                 | XS1382368113 | <b>NatWest Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)                  |                              | 105,6G   | 105,635 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A19145                 | XS1837997979 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)                       |                              | 102,96G-/102,82G/                              | 102,79 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)       |                              | 133,72G  | 133,63 G                    |              |      |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19RCA                 | XS1707074941 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) |                              | 101,965G-/101,995G/                            | 101,965 G                   |              |      |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)   |                              | 111,89G-/112,04G/                              | 111,94 G                    |              |      |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)   |                              | 123,78G-/124,33G/                              | 123,96 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1G88T                 | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)  |                              | 103,72G-/103,75G/                              | 103,75 G                    |              |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1HQUA                 | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)  |                              | 101,93G-/101,895G/                             | 101,92 G                    |              |      |
| Euro                  | 1.000                  | 16.05.23                  | 16.05.      | A1Z956                 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)   |                              | 102,423G-/102,468G/                            | 102,455 G                   |              |      |
| Euro                  | 1.000                  | 08.11.21                  | 08.11.      | A1ZRZD                 | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)  |                              | 101,05G-/101,06G/                              | 101,065 G                   |              |      |
| US\$                  | 1.000                  | 13.07.21                  | 13.07.      | A1834T                 | XS1445566158 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)               |                              | 100,58G-/100,57G/                              | 100,6 G                     | 0,42         | 0,42 |
| US\$                  | 1.000                  | 09.03.21                  | 09.03.      | A18YNY                 | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)  |                              | 100,25G-/100,26G/                              | 100,27 G                    | 0,85         | 0,84 |
| US\$                  | 1.000                  | 18.01.22                  | 18.01.      | A19BRA                 | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)  | S s                          | 102,27G-/102,26G/                              | 102,29 G                    | 0,34         | 0,34 |
| US\$                  | 1.000                  | 10.05.22                  | 10.05.      | A19G7G                 | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)  |                              | 102,58G-/102,58G/                              | 102,59 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 18.07.25                  | 18.07.      | A19LJV                 | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)   |                              | 104,91G-/104,85G/                              | 104,81 G                    |              |      |
| US\$                  | 1.000                  | 22.03.23                  | 22.03.      | A19X8J                 | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)  |                              | 106G-/106G/                                    | 106,02 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 15.05.27                  | 15.MN       | A1909T                 | XS1821883102 | <b>Netflix Inc.<br/>Registered Notes</b><br>3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S                                |                              | 111,657G-/111,817G/                            | 111,383 G                   | 1,69         | 1,69 |
| Euro                  | 1.000                  | 15.11.29                  | 15.JD       | A2R1KU                 | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S   |                              | 116,023G-/115,965G/                            | 115,92 G                    | 1,93         | 1,93 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2R1QS                 | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)   |                              | 119,6G-/119,6G/                                | 119,6 G                     | 3,1          | 3,1  |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2R95Z                 | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)   |                              | 121,21G-/121,13G/                              | 121,18 G                    | 1,91         | 1,91 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2SAF3                 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)   |                              | 124,74G-/124,74G/                              | 124,36 G                    | 3,05         | 3,05 |
| Euro                  | 1.000                  | 17.02.21                  | 17.02.      | A13SAD                 | DE000A13SAD4 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)                      |                              | 100G-/100G/                                    | 99,51 G                     | 7,28         | 7,07 |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A2GSNF                 | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)  |                              | 98G-/98G/                                      | 98 G                        | 8,03         | 8,03 |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)  |                              | 96,5G-/96,5G/                                  | 96,5 G                      | 7,56         | 7,55 |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZHS                 | XS1809240515 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)                     |                              | 102,43G-/102,41G/                              | 102,45 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 08.07.25                  | 08.07.      | A2R4TN                 | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)  |                              | 101,36G-/101,621G/                             | 101,52 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2GSKT                 | XS1690645129 | <b>Nidda BondCo GmbH<br/>Anleihen</b><br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S                                     |                              | 100,657G-/100,601G/                            | 100,457 G                   | 4,92         | 4,91 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A289C8                 | XS2171737799 | <b>Nidda Healthcare Holding GmbH<br/>Anleihen</b><br>3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S                     |                              | 99,12G-/99,075G/                               | 98,85 G                     | 3,8          | 3,79 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2GSKU                 | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S  |                              | 100,07G-/100,3G/                               | 99,98 G                     | 3,44         | 3,44 |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A1875N                 | US654106AF00 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)                                      |                              | 108,59G-/108,59G/                              | 108,61 G                    | 0,88         | 0,88 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKAZ                 | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)   |                              | 103,4G-/103,42G/                               | 103,48 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 18.03.22                  | 18.03.      | A1ZYLD                 | XS1204254715 | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)  |                              | 101,45G-/101,54G/                              | 101,53                      | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 15.07.      | A1ZL2H                 | XS1028950290 | <b>NN Group N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)  |                              | 114,19G-/114,376G/                             | 114,314                     | G            |      |      |
| Euro                  | 1.000                  | 15.03.21                  | 15.03.      | A19EGA                 | XS1577727164 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)<br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)<br>2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)   |                              | 100,05G-/100,075G/                             | 100,08                      | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A19EGB                 | XS1577731604 |   |                              | 103,635G-/103,645G/                            | 103,485                     | G            | 0,86 | 0,86 |
| Euro                  | 1.000                  | 11.03.26                  | 11.03.      | A2RYXN                 | XS1960685383 |   |                              | 104G-/104G/                                    | 104                         | G            | 1,21 | 1,21 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A3H2TV                 | DE000A3H2TV6 | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)  |                              | 101,022G-/101G/                                | 101                         | G            | 5,26 | 5,26 |
| Euro                  | 1.000                  | 20.01.21                  | 20.01.      | NLB8KA                 | DE000NLB8KA9 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21)  |                              | 100,13G-/100,13G/                              | 100,13                      | G            |      |      |
| Euro                  | 100.000                | endlos                    | 29.06.      | BRL00A                 | DE000BRL00A4 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Anleihen</b><br>7,7800000000000002%, zinsv. v. 29.06.20-28.06.21, FLR-Nachr.Anl.v.15(20/unb.)   |                              | 75-T-/75-T/                                    | 75                          | -T           |      |      |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 | <b>Norddeutsche Landesbank -Girozentrale-<br/>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                       | 104,25G-/104,25G/                              | 105                         | G            | 2,59 | 2,59 |
| US\$                  | 200.000                | 10.04.24                  | 10.AO       | NLB8B3                 | XS1055787680 |   | S 1748                       | 104,95G-/104,95G/                              | 105,14                      | G            | 4,69 | 4,68 |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 |   | S 1831                       | 101,5G-/101,5G/                                | 101,11                      | G            | 2,6  | 2,6  |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 |   | S 2045                       | 106G-/106G/                                    | 105,1                       | G            | 2,29 | 2,29 |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | NLB2DX                 | DE000NLB2DX9 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)  | S 12                         | 100,43G-/100,435G/                             | 100,465                     | G            |      |      |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HC                 | DE000NLB2HC4 | <b>Norddeutsche Landesbank -Girozentrale-<br/>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)   |                              | 104,51G-/104,51G/                              | 104,5                       | G            | 3,05 | 3,05 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 |   |                              | 104,57G-/105,25G/                              | 104,56                      | G            | 2,78 | 2,78 |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | A18X6F                 | XS1368470156 | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)<br>0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)<br>1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)  | S 367                        | 102,79G  | 102,77                      | G            |      |      |
| Euro                  | 1.000                  | 26.06.23                  | 26.06.      | A192KL                 | XS1842961440 |   |                              | 102,77G-/102,796G/                             | 102,79                      | G            |      |      |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400 |   |                              | 105,53G  | 105,48                      | G            |      |      |
| Euro                  | 1.000                  | 01.02.23                  | 01.FA       | A2GSSM                 | XS1713474168 | <b>Nordex SE<br/>Senior Notes</b><br>6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S   |                              | 102,05G-/101,97G/                              | 102,03                      | G            | 5,59 | 5,58 |
| nkr                   | 10.000                 | 13.03.25                  | 13.03.      | A1ZWNP                 | XS1185971923 | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)   |                              | 103,26G-/103,3G/                               | 103,29                      | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A2TSDK                 | DE000A2TSDK9 | <b>Nordwest Industrie Group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)  |                              | 90,3G-/90,3G/                                  | 90,3                        | G            | 7,16 | 7,14 |
| nkr                   | 1.000                  | 25.05.21                  | 25.05.      | A1AXNA                 | NO0010572878 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)<br>2%, v. 24.05.12(23), NK-Anl. 2012(23)   |                              | 101,7G-/101,7G/                                | 101,7                       | G            | 0,1  | 0,1  |
| nkr                   | 1.000                  | 24.05.23                  | 24.05.      | A1G5CF                 | NO0010646813 |   |                              | 104,2G-/104,19G/                               | 104,17                      | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FQ                 | XS1492825051 | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S<br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)<br>v. 31.03.17(21), EO-Notes 2017(17/21)  |                              | 101,34G-/101,335G/                             | 101,32                      | G            |      |      |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 |   |                              | 106,16G-/106,31G/                              | 106,2                       | G            |      |      |
| Euro                  | 1.000                  | 31.03.21                  | 31.03.      | A19FG4                 | XS1584884347 |   |                              | 100,105G-/100,095G/                            | 100,105                     | G            | -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>03.12.2020                                   | Einheitspreis<br>02.12.2020                                  | Rendite nach |              |
|--|--|--|---|--|--|---|--|--|--|--------------|--------------|
|  |  |  |   |  |  |   |  |  |  | ISMA         | B/F          |
| Euro<br>Euro   | 1.000<br>1.000   | 30.09.27<br>09.11.26   | 30.09.<br>09.11.  | A19FG5<br>A1ZR5A   | XS1585010074<br>XS1134729794   | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)<br>1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)   |  | 108,95G- <b>108,89G/</b><br>111,334G- <b>111,281G/</b>                           | 108,89 G<br>111,243 G  |              |              |
| Euro   | 1.000  | 09.04.52   |   | A1VFBS   | XS1055501974   | <b>Novo Banco S.A.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52)  | S s  | 15,88G- <b>16,46G/</b>   | 16,38 G  |              |              |
| Euro   | 500  | 20.09.23   | 20.09.  | A186FM   | AT0000A1LHT0   | <b>Novomatic AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1  |  | 95,315G- <b>95,43G/</b>  | 95,375 G   | 3,37         | 3,37         |
| Euro   | 1.000  | 26.05.25   | 26.05.  | NWB063   | DE000NWB0634   | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)   |  | 104,39G- <b>104,41G/</b>   | 104,39 G   |              |              |
| Euro   | 1.000  | 10.07.25   | 10.01.  | A254T1   | DE000A254T16   | <b>NSI Netfonds Structured Investments GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 01.09.20(25), Inh.-Schv.v.2020(2020/2025)   |  | 100B- <b>98,5G/-8,5--8,5G</b>  | 100 B  | 4,61         | 4,61         |
| Euro<br>Euro   | 1.000<br>1.000   | 17.01.25<br>17.01.24   | 17.01.<br>17.01.  | A2R4BK<br>A2RZXR   | DK0009522062<br>DK0009522732   | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)<br>0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)  |  | 101,76G- <b>101,858G/</b><br>102,53G- <b>102,639G/</b>                           | 101,794 G<br>102,572 G                                       | 0,17<br>0,03 | 0,17<br>0,03 |
| Euro   | 1.000  | 17.11.27   | 17.11.  | A18UWC   | XS1321920735   | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)   |  | 104,34G  | 104,35 G   | 2,07         | 2,07         |
| Euro   | 1.000  | 03.06.36   | 03.06.  | A1ZJ5L   | XS1073143932   | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36)   |  | 101,44G  | 101,5 G  | 3,87         | 3,87         |
| Euro<br>Euro   | 1.000<br>100.000   | <b>10.02.21</b><br>05.07.25  | 10.02.<br>05.07.  | A1YC3P<br>A2NBGF   | XS1025752293<br>XS1851313863   | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)<br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)   |  | 100,43G<br>106,32G- <b>106,45G/</b>  | 100,475 G<br>106,445 G                                       | 0,33         | 0,33         |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000                                    | 30.06.25<br>18.05.32<br>28.05.29   | 30.06.<br>18.05.<br>28.05.  | A1AYMC<br>A1G4UN<br>A1ZJZL   | XS0520578096<br>XS0782697071<br>XS1071747023   | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)   |  | 119,93G- <b>120,08G/</b><br>139,38G- <b>139,43G/</b><br>121,25G- <b>121,06G/</b> | 120,09 G<br>139,16 G<br>121,04 G                             |              |              |
| Euro   | 1.000  | 15.11.24   | 15.MN   | A188PT   | XS1405765907   | <b>OI European Group B.V.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S  |  | 102,782G- <b>103,051G/</b>   | 102,714 G  | 2,32         | 2,32         |
| Euro<br>Euro   | 100.000<br>100.000   | 02.04.35<br>16.10.24   | 02.04.<br>16.10.  | A289NB<br>A2TSDR   | DE000A289NB0<br>DE000A2TSDR4   | <b>Oldenburgische Landesbank AG<br/>Hypotheken-Pfandbriefe</b><br>0 5/8%, v. 02.04.20(35), Hyp.Pfandbr. v.20(35)<br>v. 16.10.19(24), Hyp.Pfandbr. v.19(24)  |  |  |  |              |              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 500<br>500<br>500<br>500<br>10.000<br>500<br>10.000<br>500 | 21.06.21<br>21.09.21<br>21.12.21<br>21.03.22<br>17.03.25<br>21.09.23<br>22.09.25<br>09.12.24 | 21.06.<br>21.09.<br>21.12.<br>21.03.<br>17.03.<br>22.09.<br>22.09.<br>09.JD | A0XE6Q<br>A0XE6W<br>A0Z2V7<br>A0Z2WC<br>A1R0ZD<br>A1R0ZG<br>A1R0ZH<br>A1R0ZJ | DE000A0XE6Q5<br>DE000A0XE6W3<br>DE000A0Z2V74<br>DE000A0Z2WC1<br>DE000A1R0ZD5<br>DE000A1R0ZG8<br>DE000A1R0ZH6<br>DE000A1R0ZJ2 | <b>Oldenburgische Landesbank AG<br/>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 22.06.20-20.06.21, v. 27.04.09(21), FLR-Inh.-Schv.v.09(21) R.141<br>zinsv. v. 21.09.20-20.09.21, v. 20.08.09(21), FLR-Inh.-Schv.v.2009(21) R.145<br>zinsv. v. 23.12.19-20.12.20, v. 30.11.09(21), FLR-Inh.-Schv.v.2009(21) R.146<br>zinsv. v. 23.03.20-21.03.21, v. 16.03.10(22), FLR-Inh.-Schv.v.2010(22) R.150<br>zinsv. v. 17.03.20-16.03.21, v. 28.03.13(25), FLR-Inh.-Schv.v.2013(25) R.156<br>zinsv. v. 21.09.20-20.09.21, v. 26.08.13(23), FLR-Inh.-Schv.v.2013(23) R.157<br>zinsv. v. 22.09.20-21.09.21, v. 23.09.13(25), FLR-Inh.-Schv.v.2013(25) R.158<br>zinsv. v. 09.06.20-08.12.20, v. 09.12.13(24), FLR-Inh.-Schv.v.2013(24) R.159 | R 141<br>R 145<br>R 146<br>R 150<br>R 156<br>R 157<br>R 158<br>R 159 | 100-0-0<br>100G<br>100G<br>100G<br>100G<br>100G<br>100G<br>100G                  | 100<br>100<br>100 G<br>100 G<br>100<br>100<br>100 G<br>100 G |              |              |
| Euro   | 1.000  | 16.02.23   | 16.02.  | A1EL8K   | DE000A1EL8K7   | <b>Oldenburgische Landesbank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3,2000000000000002%, v. 16.01.13(23), Nachr.ISV v.13(15/23)R.155N  | R 155  | 104,3G   | 104,3 G  | 1,2          | 1,2          |

| 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |          |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|----------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |          |      |  |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620 | <b>OMV AG</b><br><b>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)  | S s                          | 106,37G-/106,45G/                              | 106,41 G                    | 0,02         | 0,02 |          |      |  |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)   |                              | 105,2G-/105,24G/                               | 105,24 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)   |                              | 123,58G-/123,63G/                              | 123,6 G                     |              |      |          |      |  |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)   |                              | 103,905G-/103,905G/                            | 103,945 G                   |              |      |          |      |  |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A28VTG                 | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)   |                              | 105,45G-/105,46G/                              | 105,49 G                    |              |      |          |      |  |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A28VTH                 | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)   |                              | 113,8G-/113,843G/                              | 113,684 G                   |              |      | 0,11     | 0,11 |  |
| Euro                  | 1.000                  | 09.04.32                  | 09.04.      | A28VTJ                 | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)   |                              | 120,78G-/121,011G/                             | 120,757 G                   |              |      | 0,47     | 0,47 |  |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A28YJ7                 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23)   |                              | 100,43G-/100,45G/                              | 100,43 G                    |              |      | -0,18    |      |  |
| Euro                  | 1.000                  | 16.06.30                  | 16.06.      | A28YJ8                 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)   |                              | 104,27G-/104,412G/                             | 104,214 G                   |              |      | 0,28     | 0,28 |  |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2R4J4                 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25)   |                              | 100,41G-/100,47G/                              | 100,41 G                    |              |      | -0,1     |      |  |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4J5                 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)   |                              | 104,68G-/104,959G/                             | 104,675 G                   |              |      | 0,62     | 0,62 |  |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZS                 | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)   |                              | 102,71G-/102,775G/                             | 102,66 G                    |              |      |          |      |  |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)   |                              | 114,23G-/114,41G/                              | 114,258 G                   |              |      | 0,07     | 0,07 |  |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZQ                 | XS1294342792 | <b>OMV AG</b><br><b>Subordinated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)                        |                              |  | 104,87G-/104,87G/           |              |      | 104,85 G |      |  |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)  |                              |  | 121,689G-/121,75G/          |              |      | 121,69 G |      |  |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UC                 | XS2224439385 | <b>OMV AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)                |                              | 103,617G-/103,573G/                            | 103,378 G                   |              |      |          |      |  |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UD                 | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)  |                              | 103,981G-/103,978G/                            | 103,581 G                   |              |      |          |      |  |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.      | A18W1T                 | XS1347564970 | <b>OP Yrityspankki Oyj</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)                                 |                              | 100,7G   | 100,71 G                    |              |      |          |      |  |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A1ZXQG                 | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)   |                              | 101,29G  | 101,28 G                    |              |      |          |      |  |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | <b>Orange S.A.</b><br><b>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)   |                              | 189,97G-/190,17G/                              | 189,84 G                    | 0,47         | 0,47 |          |      |  |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)  |                              | 104,78G-/104,78G/                              | 104,75 G                    |              |      |          |      |  |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)  |                              | 105,63G-/105,63G/                              | 105,58 G                    |              |      |          |      |  |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)  |                              | 105,24G-/105,3G/                               | 105,22 G                    |              |      |          |      |  |
| Euro                  | 100.000                | 12.09.30                  | 12.09.      | A195RD                 | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 116,59G-/116,68G/                              | 116,549 G                   | 0,15         | 0,15 |          |      |  |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A19EB6                 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)  |                              | 102,48G-/102,48G/                              | 102,47 G                    |              |      |          |      |  |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)  |                              | 109,97G-/110G/                                 | 110 G                       | 0,02         | 0,02 |          |      |  |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A19UUF                 | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 111,73G-/111,85G/                              | 111,74 G                    | 0,07         | 0,07 |          |      |  |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A19X3V                 | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)  |                              | 109,56G-/109,61G/                              | 109,63 G                    | 0,05         | 0,05 |          |      |  |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)   |                              | 106,43G-/106,44G/                              | 106,46 G                    |              |      |          |      |  |
| Euro                  | 50.000                 | 14.01.21                  | 14.01.      | A1A36K                 | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)   |                              | 100,44G-/100,435G/                             | 100,47 G                    |              |      |          |      |  |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | A1G58J                 | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)  |                              | 105,065G-/105,07G/                             | 105,08 G                    |              |      |          |      |  |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)  |                              | 106,18G-/106,22G/                              | 106,21 G                    |              |      |          |      |  |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)  |                              | 110,21G-/110,22G/                              | 110,23 G                    |              |      |          |      |  |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | A28VQT                 | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 108,14G-/108,185G/                             | 108,095 G                   | 0,01         | 0,01 |          |      |  |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | A2R7AC                 | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)  |                              | 100,4G-/100,45G/                               | 100,41 G                    | -0,08        |      |          |      |  |
| Euro                  | 100.000                | 04.09.32                  | 04.09.      | A2R7AD                 | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)  |                              | 102,07G-/102,19G/                              | 101,98 G                    | 0,31         | 0,31 |          |      |  |
| Euro                  | 100.000                | 04.09.49                  | 04.09.      | A2R7AE                 | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)  |                              | 110,1G-/111,707G/                              | 111,011 G                   | 0,91         | 0,91 |          |      |  |
| Euro                  | 100.000                | 15.01.22                  | 15.01.      | A2RWEU                 | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22)  |                              | 100,811G-/100,822G/                            | 100,818 G                   |              |      |          |      |  |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A2RWEV                 | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)  |                              | 104,38G-/104,4G/                               | 104,37 G                    |              |      |          |      |  |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A2RWEW                 | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 115,41G-/115,48G/                              | 115,37 G                    | 0,08         | 0,08 |          |      |  |
| £                     | 100.000                | 15.01.32                  | 15.01.      | A2RWEX                 | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)  |                              | 118,8G-/118,63G/                               | 118,54 G                    | 1,42         | 1,42 |          |      |  |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 | <b>Orange S.A.</b><br><b>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.) |                              | 113,588G-/113,593G/                            | 113,558 G                   |              |      |          |      |  |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNH                 | XS1115490523 | 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)  |                              | 103,097G-/103,041G/                            | 103,017 G                   |              |      |          |      |  |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)  |                              | 120,902G-/120,897G/                            | 120,834 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | endlos                    | 19.03.      | A2R7XA                 | FR0013447877 | <b>Orange S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)       |                              | 102,423G-/102,459G/                            | 102,38 G                    |              |       |
| Euro                  | 50.000                 | 23.09.24                  | 23.09.      | A1AMPB                 | FR0010804500 | <b>Orano</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)   |                              | 114,319G-/114,227G/                            | 114,089 G                   | 1,03         | 1,03  |
| Euro                  | 1.000                  | 04.10.21                  | 04.10.      | A1HRPY                 | XS0976223452 | <b>Origin Energy Finance Ltd.</b><br><b>Senior Guaranteed Medium - Term Notes</b><br>3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S                    |                              | 102,991G-/103,005G/                            | 103,043 G                   |              |       |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182LS                 | XS1429673327 | <b>ORLEN Capital AB</b><br><b>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)   |                              | 104,08G  | 103,89 G                    | 0,84         | 0,84  |
| Euro                  | 1.000                  | 05.11.21                  | 05.FMAN     | A12UD2                 | XS1123401579 | <b>Otto [GmbH &amp; Co KG]</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 05.11.20-04.02.21, v. 06.11.14(21), FLR-MTN v.2014(21/21) |                              | 100,25G-/100,25G/                              | 100,25 G                    | 1,23         | 1,23  |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN     | A2GS2K                 | XS1660709616 | 1,6220000000000001%, zinsv. v. 24.11.20-23.02.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)  |                              | 95,25G-/95,25G/                                | 95,25 G                     | 2,54         | 2,54  |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A2AAWQ                 | XS1433512891 | <b>Otto [GmbH &amp; Co KG]</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)   |                              | 104G-/104G/                                    | 104 G                       | 0,89         | 0,89  |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A2E4BN                 | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)   |                              | 103,305G-/103,3G/                              | 103,3 G                     | 0,92         | 0,92  |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2TR80                 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)   |                              | 104,81G-/104,81G/                              | 104,81 G                    | 1,68         | 1,67  |
| Euro                  | 1.000                  | endlos                    | 17.07.      | A2LQ0B                 | XS1853998182 | <b>Otto [GmbH &amp; Co KG]</b><br><b>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)                 |                              | 105,25G-/105,25G/                              | 105,25 G                    |              |       |
| Euro                  | 1.000                  | 05.07.22                  | 05.07.      | A2GSB8                 | DE000A2GSB86 | <b>paragon GmbH &amp; Co. KGaA</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 05.07.17(22), Inh.-Schuld.v.2017(2020/2022)                   |                              | 56,1G-/56,1G/                                  | 56,3 G                      | 15,52        | 15,52 |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJ0     | A2NBJL                 | DE000A2NBJL3 | <b>PCC SE</b><br><b>Inhaber - Teilschuldverschreibungen</b><br>4%, v. 01.01.19(24), Inh.-Teilschuld.v. v.19(19/24)                                       |                              | 95,511G-/95,511G/                              | 95,011 G                    | 5,5          | 5,49  |
| Euro                  | 1.000                  | 01.10.24                  | 01.JAJ0     | A2TSEM                 | DE000A2TSEM3 | 4%, v. 01.07.19(24), Inh.-Teilschuld.v. v.19(19/24)  |                              | 98,5G-/98,5G/                                  | 98,5 G                      | 4,5          | 4,5   |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A1ZHAM                 | XS1061697568 | <b>PepsiCo Inc.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)   |                              | 100,29G-/100,29G/                              | 100,31 G                    | 1            | 1     |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)  |                              | 114,53G-/114,55G/                              | 114,52 G                    |              |       |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 | <b>PepsiCo Inc.</b><br><b>Registered Notes</b><br>4%, v. 02.05.17(47), DL-Notes 2017(17/47)  |                              | 129,67G-/129,65G/                              | 130,2 G                     | 2,48         | 2,48  |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)  |                              | 126,31G-/126,38G/                              | 126,53 G                    | 2,42         | 2,42  |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A1HGRY                 | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)   |                              | 105,18G-/105,09G/                              | 105,2 G                     | 0,46         | 0,46  |
| Euro                  | 1.000                  | 16.10.39                  | 16.10.      | A2R873                 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)  |                              | 104,77G-/104,762G/                             | 104,368 G                   | 0,61         | 0,61  |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.      | A2RZF0                 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)  |                              | 104,95G-/104,999G/                             | 104,9 G                     |              |       |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.      | A2RZF1                 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)  |                              | 109,602G-/109,643G/                            | 109,529 G                   | 0,18         | 0,18  |
| Euro                  | 100.000                | 24.10.31                  | 24.10.      | A2R9PG                 | FR0013456449 | <b>Pernod-Ricard S.A.</b><br><b>Bonds</b><br>0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)   |                              | 106,14G-/106,33G/                              | 105,94 G                    | 0,28         | 0,28  |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.      | A1ZB5H                 | XS0982711714 | <b>Petrobras Global Finance B.V.</b><br><b>Guaranteed Notes</b><br>4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)   |                              | 113,12G-/112,49G/                              | 112,7 G                     | 1,58         | 1,58  |
| Euro                  | 1.000                  | 14.01.21                  | 14.01.      | A1ZB5K                 | XS0982711987 | 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)  |                              | 100,1G-/100,27G/                               | 100,43 G                    | 1,09         | 1,08  |
| Euro                  | 1.000                  | 07.03.22                  | 07.03.      | A1GX3B                 | XS0716979595 | <b>Petrobras Global Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)                              |                              | 107G-/106,78G/                                 | 106,85 G                    | 0,42         | 0,42  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.08.23                  | 24.FMAN     | A19071                 | XS1824425265 | <b>Petróleos Mexicanos Floating Rate Medium -Term Notes</b><br>1,8720000000000001%, zinsv. v. 24.11.20-23.02.21, v. 24.05.18(23), EO-FLR MTN 2018(23)   |  | 93,44G-/94,32G/                                | 93,55 G                     | 3,97         | 3,97 |
| 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)   |  | 83,77G-/83,79G/                                | 83,9 G                      | 8,04         | 8,04 |
| 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) | S s  | 107,3G-/107,5G/                                | 107,05 G                    | 3,55         | 3,55 |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 |   |  | 79,73G-/79,86G/                                | 79,87 G                     | 7,54         | 7,54 |
| Euro                  | 1.000                  | 24.11.22                  | 24.11.      | A19070                 | XS1824425349 |   |  | 98,81G-/98,83G/                                | 98,65 G                     | 3,12         | 3,12 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A19072                 | XS1824425182 |   |  | 97,26G-/97,34G/                                | 96,69 G                     | 4,23         | 4,23 |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A19073                 | XS1824424706 |   |  | 97,5G-/97,86G/                                 | 97,19 G                     | 5,07         | 5,07 |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A1Z0AH                 | XS1172947902 |   |  | 98,34G-/98,55G/                                | 98,29 G                     | 2,96         | 2,96 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Peugeot S.A. Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<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>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)  |  | 105,1G-/105,055G/                              | 104,95                      | 0,22         | 0,22 |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYW                 | FR0013245586 |   | 105,195G-/105,215G/  | 105,095 G                                      | 0,4                         | 0,4          |      |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 |   | 105,747G-/105,857G/  | 105,682 G                                      | 0,61                        | 0,61         |      |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A28W7T                 | FR0013512944 |   | 110,392G-/110,43G/   | 110,143 G                                      | 0,78                        | 0,78         |      |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A2R7MV                 | FR0013447166 |   | 103,384G-/103,723G/  | 103,406 G                                      | 0,69                        | 0,69         |      |
| 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)  |  | 101,87G-/101,87G/                              | 101,88 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 |   | 112,5G-/112,29G/   | 112,4 G  | 0,9                         | 0,9          |      |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 |   | 125,3G-/125,2G/  | 124,85 G                                       | 2,15                        | 2,15         |      |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 |   | 129,52G-/129,35G/  | 129,66 G                                       | 2,59                        | 2,59         |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 |   | 109,76G-/109,77G/  | 109,73 G                                       | 0,53                        | 0,53         |      |
| Euro                  | 1.000                  | 03.03.21                  | 03.03.      | A1ZD63                 | XS1040104231 | <b>Philip Morris International Inc. Medium - Term Notes</b><br>1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)   |  | 100,526G-/100,528G/                            | 100,53 G                    |              |      |
| 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>2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)<br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)              |  | 110,87G  | 110,65 G                    | 1,22         | 1,22 |
| US\$                  | 1.000                  | 18.02.22                  | 18.FA       | A19DM0                 | US718172BZ15 |   | 102,52G-/102,47G/  | 102,53 G                                       | 0,55                        | 0,55         |      |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 |   | 102,45G-/102,485G/   | 102,42 G                                       |                             |              |      |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 |   | 109,32G-/109,48G/  | 108,89 G                                       | 1,25                        | 1,25         |      |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 |   | 121,14G-/119,65G/  | 120,03 G                                       | 2,94                        | 2,94         |      |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A1HHM6                 | XS0906815591 |   | 111,75G-/111,8G/   | 111,718 G                                      |                             |              |      |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 |   | 109,64G-/109,7G/   | 109,62 G                                       | 0,74                        | 0,74         |      |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A2RR64                 | XS1881005117 |   | <b>Phoenix Group Holdings PLC Subordinated Medium - Term Notes</b><br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s  | 113,41G-/113,48G/           | 113,16 G     | 2,52 |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A1ZMLY                 | XS1091770161 | <b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)  |  | 101,43G-/101,42G/                              | 101,435 G                   | 1,4          | 1,39 |
| 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)   |  | 101,45G-/102G/                                 | 101,9 G                     | 6,78         | 6,77 |
| Euro                  | 100.000                | 27.08.24                  | 27.08.      | A19PQ3                 | XS1690669574 | <b>PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 27.09.17(24), EO-Mortg. Covered MTN 2017(24)   |  | 103,48G-/103,48G/                              | 103,46 G                    |              |      |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.      | A2LQ3M                 | DE000A2LQ3M9 | <b>PNE AG Anleihen</b><br>4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)  |  | 100,2G-/101G/                                  | 100,2 G                     | 3,55         | 3,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |        |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |  |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 | <b>Polen, Republik</b>   |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 | <b>Medium - Term Notes</b>   |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)                 |                              | 105,51G-/105,5G/                               | 105,51 G                    |              |        |  |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18VWS                 | XS1346201889 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)                     |                              | 108,72G-/108,75G/                              | 108,76 G                    |              |        |  |
| Euro                  | 1.000                  | 20.12.21                  | 20.12.      | A19AV5                 | XS1536786939 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)                     |                              | 131,79G-/132,26G/                              | 132,26 G                    | 0,64         | 0,64   |  |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)                 |                              | 128,94G-/129,18G/                              | 129,16 G                    | 0,38         | 0,38   |  |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)                 |                              | 100,76G-/100,74G/                              | 100,73 G                    |              |        |  |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)                 |                              | 110,34G-/110,39G/                              | 110,34 G                    |              |        |  |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)                 |                              | 107,65G-/107,65G/                              | 107,65 G                    |              |        |  |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)                     |                              | 101,32G-/101,31G/                              | 101,33 G                    |              |        |  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)                 |                              | 123,11G-/123,17G/                              | 123,18 G                    |              |        |  |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)                 |                              | 108,74G-/108,77G/                              | 108,8 G                     |              |        |  |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | A1Z7ZJ                 | XS1306382364 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)                 |                              | 113,25G-/113,25G/                              | 113,26 G                    |              |        |  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)                 |                              | 108,29G-/108,35G/                              | 108,34 G                    |              |        |  |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)                 |                              | 100,97G-/100,97G/                              | 100,98 G                    |              |        |  |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A28ZGA                 | XS2199493169 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)                     |                              | 110,36G-/110,46G/                              | 110,45 G                    |              |        |  |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A2RYWG                 | XS1958534528 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)                 |                              | 106,56G-/106,55G/                              | 106,55 G                    |              |        |  |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23)                         |                              | 100,59G-/100,59G/                              | 100,61 G                    |              | -0,23  |  |
|                       |                        |                           |             |                        |              | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)                     |                              | 109,23G-/109,27G/                              | 109,26 G                    |              |        |  |
|                       |                        |                           |             |                        |              | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)                     |                              | 132,27G-/132,03G/                              | 132,28 G                    | 0,74         | 0,74   |  |
| US\$                  | 1.000                  | 23.03.22                  | 23.MS       | A1GWVJ                 | US857524AB80 | <b>Polen, Republik</b>   |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | <b>Treasury Notes</b>  |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | 5%, v. 03.11.11(22), DL-Notes 2011(22)                                 |                              | 105,78G-/105,78G/                              | 105,79 G                    | 0,51         | 0,51   |  |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A19CTJ                 | XS1555774014 | <b>Porr AG</b>   |                              |  |                             |              |        |  |
| Euro                  | 500                    | endlos                    | 28.10.      | A1ZQ01                 | AT0000A19Y36 | <b>Subordinated Undated Floating Rate Notes</b>                        |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A28TAL                 | XS2113662063 | 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)    |                              | 87,75G-/87B/                                   | 88 G                        |              |        |  |
|                       |                        |                           |             |                        |              | 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.)    |                              | 99,5G  | 100 G                       |              |        |  |
|                       |                        |                           |             |                        |              | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)    |                              | 79,05G-/78G/                                   | 79,05 G                     |              |        |  |
| Euro                  | 7,12                   | 25.06.30(17)              | 25.06.      | A2AASM                 | DE000A2AASM1 | <b>PROKON Regenerative Energien eG</b>                                 |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)                        |                              | 97,8G-/97,8G/-8,02                             | 97,8 G                      | 3,75         | 3,75   |  |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A11QFA                 | DE000A11QFA7 | <b>ProSiebenSat.1 Media SE</b>   |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)                     |                              | 100,26G-/100,28G/                              | 99,9 G                      | 1,81         | 1,8    |  |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.      | A19P37                 | XS1694212181 | <b>PSA Banque France S.A.</b>  |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZEJ                 | XS1808861840 | <b>Medium - Term Notes</b>   |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 12.04.22                  | 12.04.      | A2R0KF                 | XS1980189028 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)                 |                              | 101,415G-/101,435G/                            | 101,42 G                    |              |        |  |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R3WH                 | XS2015267953 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)                 |                              | 101,937G-/101,932G/                            | 101,922 G                   |              |        |  |
|                       |                        |                           |             |                        |              | 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S                |                              | 100,866G-/100,862G/                            | 100,857 G                   |              |        |  |
|                       |                        |                           |             |                        |              | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)                |                              | 101,845G-/101,885G/                            | 101,855 G                   | 0,09         | 0,09   |  |
| Euro                  | 1.000                  | 19.06.25                  | 19.06.      | A254RV                 | DE000A254RV3 | <b>publity AG</b>  |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)                    |                              | 98G-/98G/                                      | 98 G                        | 6,01         | 6      |  |
| US\$                  | 1.000                  | 15.07.21                  | 15.JJ       | A1ULXF                 | US018772AS22 | <b>Pyxus International Inc.</b>  |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>  |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)                          |                              | 1-T-/1-T/                                      | 1 -T                        | 403,46       | 403,46 |  |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.</b>   |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>  |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)                |                              | 105,9G-/105,9G/                                | 105,81 G                    | 2,26         | 2,26   |  |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.M.</b>   |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)                           |                              | 87,5G-/87,5G/                                  | 87,25 G                     | 15,24        | 15,12  |  |
| Euro                  | 1.000                  | 01.12.22                  | 01.AO       | A2G87H                 | XS1729059862 | <b>Raffinerie Heide GmbH</b>   |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S                      |                              | 81,989G-/81,992G/                              | 81,738 G                    | 15,53        | 15,53  |  |

| 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 04.12.23                  | 04.12.      | A2RUZW                 | XS1917591411 | <b>Raiffeisen Bank International AG<br/>Medium - Term Notes</b><br>1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166  |                              | 103,19G-/103,28G/                              | 103,23 G                    |              |      |
| Euro                  | 100.000                | <b>18.05.21</b>           | 18.05.      | A1GREH                 | XS0619437147 | <b>Raiffeisen Bank International AG<br/>Subordinated Medium - Term Notes</b><br>6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21)                            | S s                          | 102,88G-/102,94G/                              | 102,91 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A1HR4D                 | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)  |                              | 115,56G-/115,72G/                              | 115,476 G                   | 0,45         | 0,45 |
| Euro                  | 200.000                | endlos                    | 15.JD       | A19U8H                 | XS1756703275 | <b>Raiffeisen Bank International AG<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)           |                              | 96,05G-/96,3G/                                 | 96,1 G                      |              |      |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                            |                              | 104,53G  | 104,52 G                    |              |      |
| Euro                  | 1.000                  | <b>12.04.21</b>           | 12.JAJO     | A19FWD                 | FR0013250685 | <b>RCI Banque S.A.<br/>Floating Rate Medium - Term Notes</b><br>0,144%, zinsv. v. 12.10.20-11.01.21, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)               | S s                          | 100,13G-/100,127G/                             | 100,127 G                   |              |      |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 | 0,05%, zinsv. v. 04.11.20-03.02.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)   |                              | 97,65G-/97,65G/                                | 97,65 G                     | 0,1          | 0,1  |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 | 0,092%, zinsv. v. 14.09.20-13.12.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)  |                              | 97,01G-/97,01G/                                | 96,685 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)   |                              | 101,395G-/101,41G/                             | 101,385 G                   | 0,42         | 0,42 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)   |                              | 100,3G-/100,35G/                               | 100,3 G                     | 0,37         | 0,37 |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1883B                 | FR0013218153 | 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)   |                              | 100,53G-/100,525G/                             | 100,51 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)   |                              | 104,417G-/104,456G/                            | 104,364 G                   | 0,79         | 0,79 |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | A19BE8                 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)   |                              | 100,655G-/100,625G/                            | 100,625 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 102,24G-/102,24G/                              | 102,22 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)   |                              | 103,9G-/103,96G/                               | 103,91 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A19PFZ                 | FR0013283371 | 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22)   |                              | 101,069G-/101,108G/                            | 101,088 G                   | 0,13         | 0,13 |
| Euro                  | 100.000                | 12.07.21                  | 12.07.      | A19XGP                 | FR0013322120 | 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21)   |                              | 100,247G-/100,238G/                            | 100,232 G                   |              |      |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)   |                              | 101,86G-/101,83G/                              | 101,845 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | <b>29.03.21</b>           | 29.03.      | A1ZE9S                 | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)  |                              | 100,75G-/100,75G/                              | 100,735 G                   |              |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A2R815                 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)   |                              | 101,197G-/101,292G/                            | 101,1 G                     | 0,91         | 0,91 |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A2R73S                 | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)   |                              | 99,855G-/99,87G/                               | 99,84 G                     | 0,31         | 0,31 |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | A2RV6V                 | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)   |                              | 104,544G-/104,607G/                            | 104,546 G                   | 0,7          | 0,7  |
| Euro                  | 1.000                  | 10.04.23                  | 10.04.      | A2RZ8K                 | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)   |                              | 101,026G-/101,054G/                            | 101,02 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2RZ8L                 | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)   |                              | 104,836G-/105,186G/                            | 104,779 G                   | 0,76         | 0,76 |
| Euro                  | 100.000                | 18.02.30                  | 18.02.      | A2SAAQ                 | FR0013459765 | <b>RCI Banque S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) |                              | 100,71G-/100,743G/                             | 100,39 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | <b>30.12.20</b>           | 30.12.      | A1683U                 | DE000A1683U7 | <b>Real Estate &amp; Asset Beteiligungs GmbH<br/>Anleihen</b><br>3 3/4%, v. 30.12.15(20), Anleihe v.2015(2020/2020)   |                              | 98G-/98G/                                      | 98 G                        | 7,39         | 7,39 |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2G9G8                 | DE000A2G9G80 | 3 3/4%, v. 31.01.18(25), Anleihe v.2018(2024/2025)  |                              | 90G-7-/90,02G/-6,5                             | 96,5 G                      | 4,69         | 4,69 |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3  | S s                          | 104,47G  | 104,47 G                    |              |      |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A19D4S                 | FR0013240835 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)  |                              | 100,165G-/100,17G/                             | 100,115 G                   | 0,92         | 0,92 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)   |                              | 96,625G-/96,827G/                              | 96,752 G                    | 1,67         | 1,67 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)   |                              | 98G-/98,299G/                                  | 98,11 G                     | 1,52         | 1,52 |
| Euro                  | 1.000                  | <b>05.03.21</b>           | 05.03.      | A1ZD8V                 | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)  |                              | 100,66G-/100,675G/                             | 100,73 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 25.05.26                  | 25.05.      | A285BS                 | FR0014000N24 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)   |                              | 100,6G-/100,635G/                              | 100,545 G                   | 2,25         | 2,25 |
| Euro                  | 100.000                | 24.06.25                  | 24.06.      | A2R302                 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)   |                              | 97,143G-/97,138G/                              | 96,896 G                    | 1,91         | 1,91 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A2R8SR                 | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)   |                              | 92,715G-/93G/                                  | 92,77 G                     | 2,24         | 2,24 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)   |                              | 98,91G-/99,153G/                               | 98,99 G                     | 2,16         | 2,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A19SM7                 | XS1722897623 | <b>Rentokil Initial PLC<br/>Medium - Term Notes</b><br>0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 103,636G-/103,616G/                            | 103,602 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | endlos                    | 25.03.      | A1ZY4J                 | XS1207054666 | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) |                              | 100,928G-/100,857G/                            | 100,903 G                   |              |      |
| Euro                  | 100.000                | <b>16.12.20</b>           | 16.12.      | A18V3V                 | XS1334225361 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)   |                              | 100,06G-/100,06G/                              | 100,08 G                    |              |      |
| Euro                  | 100.000                | 23.05.22                  | 23.05.      | A19HJ3                 | XS1613140489 | 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)   |                              | 101,089G-/101,07G/                             | 101,05 G                    |              |      |
| Euro                  | 100.000                | 07.10.21                  | 07.10.      | A1HRHJ                 | XS0975256685 | 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21)   |                              | 103,321G-/103,297G/                            | 103,331 G                   |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)   |                              | 113,34G-/113,37G/                              | 113,37 G                    | 0,02         | 0,02 |
| 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)  |                              | 100,47G-/100,575G/                             | 100,435 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | <b>Repsol International Finance B.V.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)   |                              | 109,944G-/109,898G/                            | 109,897 G                   | 4,05         | 4,05 |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A19D4U                 | XS1574686264 | <b>Rexel S.A.<br/>Registered Notes</b><br>2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24)  |                              | 100,975G-/101,18G/                             | 100,975 G                   | 2,29         | 2,29 |
| Euro                  | 1.000                  | 09.12.29                  | 09.12.      | A19TBJ                 | XS1731882186 | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)                               |                              | 99,835G-/100,684G/                             | 100,588 G                   | 1,54         | 1,54 |
| 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)  |                              | 101,088G-/100,987G/                            | 100,995 G                   | 2,28         | 2,28 |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)   |                              | 138,77G-/138,81G/                              | 139,04 G                    | 0,71         | 0,71 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)   |                              | 107,295G-/107,3G/                              | 107,28 G                    |              |      |
| Euro                  | 100.000                | <b>24.05.21</b>           | 24.05.      | A1HLB6                 | XS0934389221 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)  |                              | 100,925G-/100,945G/                            | 100,94 G                    |              |      |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)   |                              | 119,86G-/119,79G/                              | 119,76 G                    |              |      |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)  |                              | 133,82G-/133,97G/                              | 133,68 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A18X7C                 | XS1371715118 | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 101,695G-/101,693G/                            | 101,684 G                   |              |      |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A1ZXGN                 | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 104,8G-/104,74G/                               | 104,73 G                    |              |      |
| sfrs                  | 1                      | endlos                    |             | 855167                 | CH0012032048 | <b>Roche Holding AG<br/>Genußschein</b><br>Inhaber-Genußscheine o.N.   |                              | (ausg)   |                             |              |      |
| Euro                  | 1.000                  | <b>04.03.21</b>           | 04.03.      | A0T7DF                 | XS0415624716 | <b>Roche Holdings Inc.<br/>Medium - Term Notes</b><br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)   |                              | 101,665G-/101,65G/                             | 101,71 G                    |              |      |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A195GW                 | XS1876471183 | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)                                       | S s                          | 104,854G-/104,869G/                            | 104,848 G                   |              |      |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R8XJ                 | XS2063268754 | <b>Royal Mail PLC<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)   |                              | 102,855G-/103,355G/                            | 103,085 G                   | 0,66         | 0,66 |
| Euro                  | 1.000                  | 05.11.30                  | 05.11.      | A2RTEL                 | XS1900101046 | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)  |                              | 111,04G-/111,332G/                             | 111,128 G                   | 0,34         | 0,34 |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A18Z3A                 | FR0013152899 | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)                                       |                              | 106,32G-/106,349G/                             | 106,29 G                    |              |      |
| Euro                  | 100.000                | 09.09.49                  | 09.09.      | A2R7DE                 | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)  |                              | 108,17G-/109,073G/                             | 107,97 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F   |  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814W                 | XS1420357318  | <b>Rumänien, Republik</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.      | A1Z9K8                 | XS1312891549  | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S                               |                              | 111,29G-/111,16G/                              | 111,26 G                    | 1,3          | 1,3   |  |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9LA                 | XS1313004928  | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S                               |                              | 109,82G-/109,86G/                              | 109,85 G                    | 0,69         | 0,69  |  |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZGOM                 | XS1060842975  | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S                               |                              | 120,93G-/120,77G/                              | 120,99 G                    | 2,22         | 2,22  |  |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A1ZRL7                 | XS1129788524  | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)                               |                              | 110,89G-/110,86G/                              | 110,87 G                    | 0,38         | 0,38  |  |
| Euro                  | 1.000                  | 02.12.40                  | 02.12.      | A285V0                 | XS2258400162  | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)                               |                              | 109,18G-/109,45G/                              | 109,45 G                    | 0,42         | 0,42  |  |
| Euro                  | 1.000                  | 02.12.29                  | 02.12.      | A285VY                 | XS2262211076  | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S                              |                              | 100,53G-/100,58G/                              | 101,13 G                    | 2,59         | 2,59  |  |
| Euro                  | 1.000                  | 28.01.32                  | 28.01.      | A28SVH                 | XS2109812508  | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S                              |                              | 99,68G-/99,65G/                                | 99,72 G                     | 1,42         | 1,42  |  |
| Euro                  | 1.000                  | 28.01.50                  | 28.01.      | A28SVK                 | XS2109813142  | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S                                   |                              | 103,65G-/103,55G/                              | 103,64 G                    | 1,65         | 1,65  |  |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A28XVT                 | XS2178857285  | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S                               |                              | 109,87G-/109,8G/                               | 110,27 G                    | 2,87         | 2,87  |  |
| Euro                  | 1.000                  | 26.05.30                  | 26.05.      | A28XVV                 | XS2178857954  | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S                              |                              | 109,53G-/109,44G/                              | 109,53 G                    | 0,89         | 0,89  |  |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AA                 | XS1934867547  | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S                 |                              | 117,72G-/117,65G/                              | 117,78 G                    | 1,6          | 1,6   |  |
| Euro                  | 1.000                  | 03.04.34                  | 03.04.      | A2R0AC                 | XS1970549561  | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S                                  |                              | 106,17G-/106,08G/                              | 106,1 G                     | 0,95         | 0,95  |  |
| Euro                  | 1.000                  | 03.04.49                  | 03.04.      | A2R0AE                 | XS1968706876  | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S                              |                              | 116,98G-/116,76G/                              | 116,83 G                    | 2,05         | 2,05  |  |
| Euro                  | 1.000                  | 16.07.31                  | 16.07.      | A2R47U                 | XS2027596530  | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S                              |                              | 130,02G-/129,92G/                              | 130,25 G                    | 3,03         | 3,03  |  |
| Euro                  | 1.000                  | 11.03.29                  | 11.03.      | A2RSUU                 | XS1892141620  | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S                 |                              | 104,88G-/104,6G/                               | 104,76 G                    | 1,65         | 1,65  |  |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | A2RSUV                 | XS1892127470  | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S                              |                              | 111,22G-/111,07G/                              | 111,23 G                    | 1,44         | 1,44  |  |
|                       |                        |                           |             |                        |               | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S                              |                              | 121,39G-/121,31G/                              | 121,54 G                    | 2,64         | 2,64  |  |
| RUB                   | 1.000                  | 03.02.27                  | 22.FA       | A1G10S                 | RU000A0JS3W6  | <b>Russische Föderation</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | <b>Bonds</b>   |                              |  |                             |              |       |  |
| RUB                   | 1.000                  | 16.08.23                  | 26.FA       | A1HR1J                 | RU000A0JU4L3  | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS                    |                              | 114,48G-/114,47G/                              | 114,47 G                    | 5,43         | 5,43  |  |
|                       |                        |                           |             |                        |               | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS                                    | S s                          | 105,64G-/105,65G/                              | 105,69 G                    | 4,79         | 4,78  |  |
| RUB                   | 1.000                  | 19.01.28                  | 29.JJ       | A1HFLY                 | RU000A0JTK38  | <b>Russische Föderation</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | <b>Registered Bonds</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                    |                              | 108,77G-/108,82G/                              | 108,81 G                    | 5,61         | 5,61  |  |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750  | <b>RWE AG</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | <b>Nachrangige Anleihen</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)    |                              | 115,75G-/115,71G/                              | 115,71 G                    | 5,68         | 5,68  |  |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032  | <b>RWE AG</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | <b>Subordinated Floating Rate Notes</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) |                              | 108,201G-/108,224G/                            | 108,224 G                   | 3,18         | 3,18  |  |
| Euro                  | 1.000                  | 17.06.21                  | 17.06.      | A1ZKTD                 | XS1077584024  | <b>Ryanair DAC</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575  | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)                               |                              | 100,765G-/100,715G/                            | 100,715 G                   | 0,51         | 0,51  |  |
|                       |                        |                           |             |                        |               | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                               |                              | 101,01G-/100,79G/                              | 100,74 G                    | 0,77         | 0,77  |  |
| Euro                  | 1.000                  | 23.05.27                  | 23.05.      | A2R149                 | XS1843437036  | <b>RZD Capital PLC</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | <b>Loan Participation Certificates</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | 2,2000000000000002%, v. 23.05.19(27), EO-Ln Prt.Nts 19(27)Rus.Railw.                 |                              | 104,47G-/104,66G/                              | 104,98 G                    | 1,44         | 1,44  |  |
| Euro                  | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DWK5  | <b>S IMMO AG</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
| Euro                  | 500                    | 22.05.26                  | 22.05.      | A2R195                 | AT0000A285H4  | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2                              |                              | 110,26G-/110,28G/                              | 110,24 G                    | 1,54         | 1,54  |  |
| Euro                  | 500                    | 15.10.29                  | 15.10.      | A2R73K                 | AT0000A2AEA8  | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1                               |                              | 101,512G-/101,597G/                            | 101,573 G                   | 1,57         | 1,57  |  |
|                       |                        |                           |             |                        |               | 2%, v. 15.10.19(29), EO-Med.-Term Notes 2019(29) 2                                   |                              | 101,88G-/101,92G/                              | 100 G                       | 1,76         | 1,76  |  |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316  | <b>Saipem Finance International B.V.</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 07.01.25                  | 07.01.      | A19RN2                 | XS17111584430 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)                              |                              | 105,14G-/105,25G/                              | 105,18 G                    | 1,78         | 1,78  |  |
|                       |                        |                           |             |                        |               | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)                              |                              | 102,512G-/102,612G/                            | 102,541 G                   | 1,95         | 1,95  |  |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218  | <b>Sandvik AB</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                   |                              | 115,76G-/115,68G/                              | 115,68 G                    | 0,15         | 0,15  |  |
| Euro                  | 1.000                  | 04.06.26                  | 04.JD       | A1TNA7                 | DE000A1TNA70  | <b>SANHA GmbH &amp; Co. KG</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | <b>Anleihen</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)            |                              | 56G-/56G/                                      | 61 G                        | 14,28        | 14,28 |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)<br>0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)<br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22)<br>0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | S s<br>S s<br>S s<br>S s     | 103,095G-/103,09G/                             | 103,065 G                   | 0,2          | 0,2 |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 |  |                              | 109,46G-/109,49G/                              | 109,4 G                     |              |     |
| Euro                  | 100.000                | 21.03.23                  | 21.03.      | A19X5K                 | FR0013324332 |  |                              | 101,745G-/101,745G/                            | 101,745 G                   |              |     |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 |  |                              | 106,525G-/106,545G/                            | 106,475 G                   |              |     |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 |  |                              | 113,302G-/113,226G/                            | 113,134 G                   |              |     |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 |  |                              | 127,777G-/128,355G/                            | 127,616 G                   |              |     |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 |  |                              | 107,63G-/107,635G/                             | 107,64 G                    |              |     |
| Euro                  | 100.000                | 22.09.21                  | 22.09.      | A1Z6Y5                 | FR0012969020 |  |                              | 100,64G-/100,645G/                             | 100,655 G                   |              |     |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 |  |                              | 108,26G-/108,26G/                              | 108,23 G                    |              |     |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 |  |                              | 101,46G-/101,475G/                             | 101,485 G                   |              |     |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 |  |                              | 111,18G-/111,15G/                              | 111,13 G                    |              |     |
| Euro                  | 100.000                | 21.03.22                  | 21.03.      | A2RZJK                 | FR0013409836 |  |                              | 100,404G-/100,411G/                            | 100,409 G                   |              |     |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A2RZJL                 | FR0013409844 |  |                              | 107,574G-/107,621G/                            | 107,504 G                   |              |     |
| Euro                  | 100.000                | 21.03.34                  | 21.03.      | A2RZJM                 | FR0013409851 |  |                              | 115,62G-/115,713G/                             | 115,454 G                   |              |     |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A181S3                 | XS1413580579 | <b>Santander Consumer Finance S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)   | 100,66G                      | 100,62 G                                       |                             |              |     |
| 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)   | 102,85G-/102,97G/            | 102,935 G                                      | 0,05                        | 0,05         |     |
| Euro                  | 100.000                | 13.03.21                  | 13.MJSD     | A2G8VS                 | DE000A2G8VS7 | <b>SAP SE</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 14.09.20-13.12.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)   | 100,092G-/100,092G/          | 100,094 G                                      | -0,34                       |              |     |
| 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.-Schuld.v.2020(2023/2023)<br>0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)<br>0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)<br>zinsv. v. 10.09.20-09.12.20, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)<br>0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)<br>0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)  | 100,533G-/100,575G/          | 100,558 G                                      | -0,23                       | 0,01         |     |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A289CY                 | XS2176715584 |  | 101,52G-/101,582G/           | 101,502 G                                      |                             |              |     |
| Euro                  | 100.000                | 18.05.29                  | 18.05.      | A289CZ                 | XS2176715667 |  | 102,89G-/103,053G/           | 102,919 G                                      |                             |              |     |
| Euro                  | 100.000                | 10.12.20                  | 10.MJSD     | A2TSTC                 | DE000A2TSTC0 |  | 100,003G-/100,003G/          | 100,007 G                                      |                             |              |     |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A2TSTD                 | DE000A2TSTD0 |  | 100,643G-/100,661G/          | 100,646 G                                      |                             |              |     |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 |  | 103,696G-/103,753G/          | 103,673 G                                      |                             |              |     |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 |  | 109,389G-/109,453G/          | 109,334 G                                      |                             |              |     |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 | 115,361G-/115,62G/   | 115,192 G                    |  |                             |              |     |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A13SL2                 | DE000A13SL26 | <b>SAP SE</b><br><b>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(20/27)<br>1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)  | 102,695G-/102,74G/           | 102,715 G                                      | 0,06                        | 0,06         |     |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 |  | 111,31G-/111,36G/            | 111,32 G                                       |                             |              |     |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 |  | 105,09G-/105,05G/            | 105 G  |                             |              |     |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 |  | 105,949G-/106,023G/          | 105,947 G                                      |                             |              |     |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 |  | 112,042G-/112,159G/          | 111,911 G                                      |                             |              |     |
| US\$                  | 1.000                  | 16.04.22                  | 16.AO       | A2R0WP                 | XS1982118264 | <b>Saudi Arabian Oil Co.</b><br><b>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   | 102,6G-/102,56G/             | 102,6 G  | 0,85                        | 0,85         |     |
| US\$                  | 1.000                  | 16.04.24                  | 16.AO       | A2R0WR                 | XS1982112812 |  | 105,73G-/105,75G/            | 105,72 G                                       | 1,13                        | 1,13         |     |
| US\$                  | 1.000                  | 16.04.29                  | 16.AO       | A2R0WT                 | XS1982113208 |  | 110,69G-/110,65G/            | 110,61 G                                       | 2,11                        | 2,11         |     |
| US\$                  | 1.000                  | 16.04.49                  | 16.AO       | A2R0WX                 | XS1982116136 |  | 120,44G-/120,53G/            | 120,51 G                                       | 3,29                        | 3,29         |     |
| Euro                  | 1.000                  | 11.05.21                  | 11.05.      | A18ZXZ                 | XS1392159825 | <b>SBAB Bank AB [publ]</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)   | 100,38G                      | 100,39 G                                       |                             |              |     |
| Euro                  | 100.000                | 12.10.25                  | 12.10.      | A289Q9                 | DE000A289Q91 | <b>Schaeffler AG</b><br><b>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)   | 105,25G-/105,326G/           | 105,123 G                                      | 1,6                         | 1,6          |     |
| Euro                  | 1.000                  | 26.03.22                  | 26.03.      | A2YB69                 | DE000A2YB699 |  | 101,034G-/101G/              | 101,034 G                                      | 0,35                        | 0,35         |     |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2YB7A                 | DE000A2YB7A7 |  | 102,75G-/103,166G/           | 103,021 G                                      | 0,9                         | 0,9          |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie    | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                                 |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A2YB7B                 | DE000A2YB7B5 | <b>Schaeffler AG<br/>Medium - Term Notes</b><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)  |                                 | 104,75G-/105,994G/                             | 105,564 G                   | 1,86         | 1,86  |
| Euro                  | 100.000                | 12.10.28                  | 12.10.      | A3H2TA                 | DE000A3H2TA0 |   | 108,419G-/108,667G/             | 108,414 G                                      | 2,16                        | 2,16         |       |
| 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)  |                                 | 83,01G-/83,01G/                                | 82,5 G                      | 12,68        | 12,68 |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)   |                                 | 104,375G-/104,46G/                             | 104,44 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  |                                 | 155,06G-/155,74G/                              | 155,41 G                    | 0,35         | 0,35  |
| 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)   |                                 | 118,93G  | 118,93 G                    | 2,65         | 2,65  |
| Euro                  | 100.000                | 08.06.46                  | 08.06.      | A18VVG                 | FR0013067196 |   | 112,47G                         | 112,57 G                                       | 2,34                        | 2,34         |       |
| Euro                  | 10.000                 | 18.12.24                  | 18.12.      | A1A28P                 | XS0476363881 | <b>Securo Lux S.A.<br/>Loan Participation Certificates</b><br>zinsv., v. 18.12.09(24), EO-FLR MTN 09(09/24)aeris CAP.   |                                 | 98,66-T  | 98,66 -T                    | 0,34         |       |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2LQQ4                 | DE000A2LQQ43 | <b>Semper idem Underberg AG<br/>Anleihen</b><br>4%, v. 04.07.18(24), Anleihe v.18(21/24)<br>4%, v. 18.11.19(25), Anleihe v.19(21/25)  |                                 | 99,425G-/99,425G/                              | 99,425 G                    | 4,17         | 4,16  |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A2YPAJ                 | DE000A2YPAJ3 |   | 101,35G-/101,35G/-2,75G-2,75G-3 | 101,707 G                                      | 3,33                        | 3,33         |       |
| Euro                  | 1.000                  | 11.03.21                  | 11.03.      | A1GNAJ                 | XS0600056641 | <b>SES S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)   |                                 | 101,185G-/101,185G/                            | 101,225 G                   | 0,2          | 0,2   |
| Euro                  | 1.000                  | endlos                    | 02.01.      | A182V6                 | XS1405777746 | <b>SES S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)   |                                 | 102,635G                                       | 102,773 G                   |              |       |
| Euro                  | 100.000                | 20.09.23                  | 20.MS       | A2G8VX                 | DE000A2G8VX7 | <b>SGL CARBON SE<br/>Wandelanleihen</b><br>3%, v. 20.09.18(23), Wandelschuldv.v.18(23)  |                                 | 84G-/84G/                                      | 82 G                        | 7,09         | 7,09  |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2TR7M                 | XS1945271952 | <b>SGL CARBON SE<br/>Anleihen</b><br>4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)   |                                 | 93,565G-/93,707G/                              | 93,547 G                    | 6,62         | 6,61  |
| US\$                  | 1.000                  | 10.05.46                  | 10.MN       | A181DR                 | US822582BQ44 | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)   |                                 | 120,51G-/122,11G/                              | 122,41 G                    | 2,8          | 2,8   |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A1Z1EX                 | US822582BD31 |   | 110,7G-/110,73G/                | 110,62 G                                       | 0,78                        | 0,78         |       |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)<br>1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)<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) |                                 | 103,35G-/103,36G/                              | 103,34 G                    |              |       |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 |   | 109,03G-/109G/                  | 108,89 G                                       | 0,04                        | 0,04         |       |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 |   | 102,47G-/102,49G/               | 102,44 G                                       |                             |              |       |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 |   | 105,21G-/105,33G/               | 105,2 G  | 0,06                        | 0,06         |       |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z6SL                 | XS1292484323 |   | 102,025G-/102,02G/              | 102,025 G                                      |                             |              |       |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 |   | 110,07G-/110,08G/               | 110,02 G                                       |                             |              |       |
| Euro                  | 1.000                  | 24.03.21                  | 24.03.      | A1ZE3H                 | XS1048521733 |   | 100,595G-/100,6G/               | 100,625 G                                      |                             |              |       |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 |   | 114,24G-/114,28G/               | 114,31 G                                       |                             |              |       |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 |   | 110,51G-/110,45G/               | 110,4 G  |                             |              |       |
| Euro                  | 1.000                  | 06.04.22                  | 06.04.      | A1ZR62                 | XS1135276332 |   | 101,755G-/101,75G/              | 101,755 G                                      |                             |              |       |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSY                 | XS2154418730 |   | 110,81G-/110,9G/                | 110,78 G                                       | 0,01                        | 0,01         |       |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VZD                 | XS2154419118 |   | 116,73G-/117,014G/              | 116,58 G                                       | 0,34                        | 0,34         |       |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VZE                 | XS2154418144 |   | 104,54G-/104,584G/              | 104,54 G                                       |                             |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020         | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W3S                 | XS2170384130 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)<br>1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)<br>0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)<br>0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)  |                              | 102,52G-/102,55G/                                      | 102,54 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 11.11.32                  | 11.11.      | A28W3T                 | XS2170386853 |  | 109,91G-/110,04G/            | 109,81 G   |                             |              |      |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R99G                 | XS2078734626 |  | 101,16G-/101,29G/            | 101,07 G   |                             |              |      |
| Euro                  | 1.000                  | 08.11.31                  | 08.11.      | A2R99H                 | XS2078735276 |  | 101,92G-/102,084G/           | 101,81 G   | 0,31                        | 0,31         |      |
| Euro                  | 1.000                  | 08.11.39                  | 08.11.      | A2R99J                 | XS2078735433 |  | 100,27G-/100,75G/            | 100,04 G   | 0,83                        | 0,83         |      |
| Euro                  | 1                      | endlos                    |             | ENER6Y                 | DE000ENER6Y0 | <b>Siemens Energy AG<br/>Aktien</b><br>Namens-Aktien o.N.  |                              | 24,87G-4,85-4,81-4,77-4,78-4,65-4,74-4,85-4,7-4,75-4,6 | 24,68                       |              |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A195BX                 | XS1874127811 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)<br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)<br>1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)<br>v. 20.02.20(23), EO-Medium-Term Notes 2020(23)<br>0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)<br>v. 20.02.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22)<br>0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)<br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)<br>v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21)<br>v. 05.09.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)<br>0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)<br>1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)<br>1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) |                              | 101,875G   | 101,87 G                    |              |      |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 |  | 107,785G                     | 107,9 G  |                             |              |      |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 |  | 113,457G                     | 113,575 G  |                             |              |      |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A1UDWM                 | DE000A1UDWM7 |  | 100,515G-/100,515G/          | 100,53 G   |                             |              |      |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 |  | 122,67G-/122,59G/            | 122,64 G   |                             |              |      |
| Euro                  | 100.000                | 20.02.29                  | 20.02.      | A28TPP                 | XS2118276026 |  | 102,58G-/102,64G/            | 102,52 G   |                             |              |      |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | A28TPQ                 | XS2118276539 |  | 100,64G-/100,62G/            | 100,625 G  | -0,28                       |              |      |
| Euro                  | 100.000                | 20.02.32                  | 20.02.      | A28TPR                 | XS2118273601 |  | 105,04G-/105,13G/            | 105,05 G   | 0,04                        | 0,04         |      |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A28TPT                 | XS2118280218 |  | 101,01G-/101,055G/           | 100,985 G  | -0,2                        |              |      |
| Euro                  | 100.000                | 05.06.22                  | 05.06.      | A28XZ3                 | XS2182049291 |  | 100,628G-/100,595G/          | 100,627 G  |                             |              |      |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A28XZ4                 | XS2182055181 |  | 101,697G-/101,712G/          | 101,744 G  |                             |              |      |
| Euro                  | 100.000                | 05.06.26                  | 05.06.      | A28XZ5                 | XS2182054887 |  | 102,945G-/102,974G/          | 102,933 G  |                             |              |      |
| Euro                  | 1.000                  | 05.09.21                  | 05.09.      | A2R68J                 | XS2049616464 |  | 100,241G-/100,258G/          | 100,272 G  | -0,35                       |              |      |
| Euro                  | 1.000                  | 05.09.24                  | 05.09.      | A2R68K                 | XS2049616548 |  | 100,86G-/100,885G/           | 100,848 G  | -0,23                       |              |      |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R68L                 | XS2049616621 |  | 101,658G-1,64-/101,748G/     | 101,54   |                             |              |      |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A2R68M                 | XS2049616894 |  | 104,224G-/104,358G/          | 104,191 G  | 0,18                        | 0,18         |      |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A2RYDM                 | XS1955187692 |  | 101,95G-/102G/               | 102,08 G   |                             |              |      |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A2RYDN                 | XS1955187775 |  | 107,47G-/107,44G/            | 107,35 G   |                             |              |      |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A2RYDP                 | XS1955187858 |  | 112,77G-/112,64G/            | 112,76 G   | 0,01                        | 0,01         |      |
| Euro                  | 1.000                  | 28.02.39                  | 28.02.      | A2RYDQ                 | XS1955187932 |  | 123,585G-/123,628G/          | 123,418 G  | 0,4                         | 0,4          |      |
| Euro                  | 1.000                  | 02.05.22                  | 02.05.      | A2LQKV                 | DE000A2LQKV2 | <b>Sixt Leasing SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)   |                              | 99,935G-/99,76G/                                       | 99,96 G                     | 1,67         | 1,67 |
| Euro                  | 1.000                  | 03.02.21                  | 03.02.      | A2DADR                 | DE000A2DADR6 | <b>Sixt Leasing SE<br/>Anleihen</b><br>1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)  |                              | 99,9G-/99,9G/  | 99,9 G                      | 1,77         | 1,75 |
| Euro                  | 1.000                  | 02.11.22                  | 02.11.      | A2BPDU                 | DE000A2BPDU2 | <b>Sixt SE<br/>Anleihen</b><br>1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)<br>1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)  |                              | 99,65G-/99,65G/  | 100 G                       | 1,31         | 1,31 |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 |  | 99,5G-/99,775G/              | 99,455 G   | 1,57                        | 1,57         |      |
| Euro                  | 1.000                  | 19.02.21                  | 19.02.      | SEB1T1                 | XS1033940740 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Notes</b><br>2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)<br>0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)  |                              | 100,47G-/100,483G/                                     | 100,52 G                    |              |      |
| Euro                  | 1.000                  | 24.08.21                  | 24.08.      | SEB7P0                 | XS1370669639 |  | S 296                        | 100,8G   | 100,82 G                    |              |      |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A18UQ2                 | XS1321424670 | <b>Sky Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)   |                              | 111,522G-/111,525G/                                    | 111,496 G                   |              |      |
| Euro                  | 100.000                | 11.10.22                  | 11.JAJO     | A2GSF5                 | DE000A2GSF58 | <b>SLM Solutions Group AG<br/>Wandelanleihen</b><br>5 1/2%, v. 11.10.17(22), Wandelschuldv.v.17(22)  |                              | 76,03G-/76,08G/  | 81,54 G                     | 14,3         | 14,3 |
| Euro                  | 100.000                | 14.01.21                  | 15.JAJO     | A2RWAE                 | FR0013394699 | <b>Société Générale S.A.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 14.10.20-13.01.21, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)   |                              | 100,05G-/100,05G/                                      | 100,06 G                    | -0,49        |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)<br>0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)<br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)<br>1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)<br>1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) |                              | 102,42G  | 102,4 G                     |              |      |
| Euro                  | 100.000                | 19.02.21                  | 19.02.      | A18X6N                 | XS1369614034 |   | 100,24G                      | 100,24 G                                       |                             |              |      |
| Euro                  | 100.000                | 13.01.23                  | 13.01.      | A19R7H                 | XS1718306050 |   | 101,17G-/101,25G/            | 101,22 G                                       |                             |              |      |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 |   | 105,67G-/105,94G/            | 105,73 G                                       | 0,52                        | 0,52         |      |
| Euro                  | 100.000                | 23.01.25                  | 23.01.      | A19U5Y                 | FR0013311503 |   | 103,88G-/104,05G/            | 103,954 G                                      | 0,14                        | 0,14         |      |
| Euro                  | 100.000                | 15.02.24                  | 15.02.      | A2RX2H                 | FR0013403441 |   | 103,895G-/103,955G/          | 103,92 G                                       | 0,01                        | 0,01         |      |
| A\$                   | 2.000                  | 02.06.27                  | 02.06.      | A1Z2DQ                 | XS1240208675 | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27)   |                              | 103,82G-/103,82G/                              | 103,84 G                    | 4,79         | 4,79 |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A192H5                 | FR0013345048 | <b>Société Générale SFH S.A.<br/>OHM</b><br>0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26)<br>0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)  |                              | 104,9G-/104,87G/                               | 104,83 G                    |              |      |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A195KB                 | FR0013358496 |   | 102,103G                     | 102,096 G                                      |                             |              |      |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WH1                 | XS2163320679 | <b>Sodexo S.A.<br/>Senior Notes</b><br>0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)<br>1%, v. 27.04.20(29), EO-Notes 2020(20/29)   |                              | 103,34G-/103,36G/                              | 103,32 G                    |              |      |
| Euro                  | 1.000                  | 27.04.29                  | 27.04.      | A28WH2                 | XS2163333656 |   | 105,48G-/105,52G/            | 105,37 G                                       | 0,33                        | 0,33         |      |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A19YHM                 | XS1793255941 | <b>SoftBank Group Corp.<br/>Guaranteed Registered Notes</b><br>5%, v. 03.04.18(28), EO-Notes 2018(18/28)<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)  |                              | 110,795G-/110,774G/                            | 110,39 G                    | 3,36         | 3,36 |
| Euro                  | 1.000                  | 20.04.23                  | 20.AO       | A19ZQZ                 | XS1811213781 |   | 103,756G-/103,697G/          | 103,661 G                                      | 2,4                         | 2,4          |      |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 |   | 107,62G-/107,647G/           | 107,675 G                                      | 2,65                        | 2,65         |      |
| Euro                  | 1.000                  | 19.09.25                  | 19.MS       | A19PD1                 | XS1684385161 | <b>SoftBank Group Corp.<br/>Registered Notes</b><br>3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)<br>4%, v. 19.09.17(29), EO-Notes 2017(17/29)  |                              | 101,217G-/100,823G/                            | 100,883 G                   | 2,96         | 2,96 |
| Euro                  | 1.000                  | 19.09.29                  | 19.MS       | A19PD2                 | XS1684385591 |   | 105,495G-/105,445G/          | 104,992 G                                      | 3,31                        | 3,31         |      |
| 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>1,85000000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B  | S s                          | 101,72G  | 101,735 G                   |              |      |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 |   | S s                          | 109,4G   | 109,42 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 08.11.23                  | 08.11.      | A2NBZ2                 | DE000A2NBZ21 | <b>SoWiTec group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)  |                              | 102,5G-/102,5G/                                | 102,5 G                     | 5,79         | 5,79 |
| 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)  |                              | 101,936G-/101,952G/                            | 101,898 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)   |                              | 101,31G-/101,31G/                              | 101,26 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 24.05.23                  | 24.05.      | A2G8WJ                 | DE000A2G8WJ4 | <b>Stern Immobilien AG<br/>Anleihen</b><br>6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)   |                              | 95G-/95G/                                      | 94,99 G                     | 8,56         | 8,52 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A182VX                 | XS1432392170 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)  |                              | 105,12G  | 105,135 G                   | 0,09         | 0,09 |
| 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)  |                              | 112,63G  | 112,68 G                    | 5,84         | 5,84 |
| Euro                  | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE<br/>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)   |                              | 101,095G-/101,39G/                             | 100,995 G                   | 0,42         | 0,42 |
| 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)   |                              | 103,3G-/103,3G/                                | 103,3 G                     | 0,14         | 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)   |                              | 102,811G-/102,841G/                            | 102,629 G                   | 0,42         | 0,42 |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,6070000000000002%, zinsv. v. 30.09.20-30.12.20, EO-FLR Bonds 2005(15/Und.) |                              | 80G-/80,5G/                                    | 80,2 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)   |                              | 104,17G-/104,2G/                               | 104,15 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)   |                              | 110,03G-/110,08G/                              | 110 G                       | 0,27         | 0,27 |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)  |                              | 120,44G-/120,575G/                             | 120,59 G                    |              |      |
| Euro                  | 50.000                 | 24.06.22                  | 24.06.      | A1AYCU                 | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)  |                              | 107,11G-/107,125G/                             | 107,155 G                   |              |      |
| Euro                  | 100.000                | 17.05.21                  | 17.05.      | A1GREX                 | FR0011048966 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)   |                              | 101,92G-/101,92G/                              | 101,955 G                   |              |      |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)   |                              | 108,11G-/108,04G/                              | 108,04 G                    |              |      |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)   |                              | 107,97G-/108,02G/                              | 107,98 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | A2R83Y                 | FR0013452620 | 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31)   |                              | 99,9G-/101,123G/                               | 100,734 G                   | 0,39         | 0,39 |
| 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.)  |                              | 102,328G-/102,294G/                            | 102,323 G                   |              |      |
| Euro                  | 1.000                  | 23.07.23                  | 23.07.      | A193UC                 | XS1839105662 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Medium - Term Notes</b><br>0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)   |                              | 102,53G-/102,579G/                             | 102,565 G                   |              |      |
| Euro                  | 1                      | 15.11.25                  | 15.MN       | A2R2BT                 | XS1843436731 | <b>Summer BidCo B.V.<br/>Registered Notes</b><br>9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S  |                              | 103,739G-/103,544G/                            | 103,665 G                   | 8,28         | 8,28 |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD       | A19J4J                 | XS1577958058 | <b>Superior Industries International Inc.<br/>Registered Notes</b><br>6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S   |                              | 97G-/97G/                                      | 96,75 G                     | 6,9          | 6,88 |
| 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)  |                              | 103,01G  | 103 G                       |              |      |
| Euro                  | 1.000                  | 04.01.21                  | 04.01.      | A18VK4                 | XS1328699878 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)  |                              | 100,08G  | 100,09 G                    |              |      |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | A1Z2AD                 | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)  |                              | 101,88G-/101,9G/                               | 101,88 G                    |              |      |
| Euro                  | 1.000                  | 27.05.23                  | 27.05.      | A18151                 | XS1421827269 | <b>Swiss Re Finance [UK] PLC<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)  |                              | 103,38G  | 103,38 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | SYM772                 | DE000SYM7720 | <b>Symrise AG<br/>Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)  |                              | 104,92G-/104,985G/                             | 105,01                      | 0,24         | 0,24 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | SYM773                 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)  |                              | 105,475-/105,2G/                               | 105,925                     | 0,57         | 0,57 |
| Euro                  | 100.000                | 02.11.21                  | 02.11.      | A1ZFCW                 | XS1050454682 | <b>Syngenta Finance N.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21)   |                              | 100,925G-/101,005G/                            | 100,92 G                    | 0,75         | 0,75 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A18ZQ0                 | US87264AAQ85 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>6%, v. 01.04.16(24), DL-Notes 2016(16/24)   |                              | 101,805G-/101,54G/                             | 101,955 G                   | 5,56         | 5,55 |
| US\$                  | 1.000                  | 15.04.22                  | 15.AO       | A19EWU                 | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22)   |                              | 103,75G-/103,75G/                              | 103,75 G                    | 1,21         | 1,2  |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A19EWW                 | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25)   |                              | 102,9G-/102,9G/                                | 102,9 G                     | 4,43         | 4,43 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWW                 | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)   |                              | 107,06G-/107,22G/                              | 107,79 G                    | 4,11         | 4,11 |
| Euro                  | 100.000                | 01.09.22                  | 01.MS       | A2GS3Y                 | DE000A2GS3Y9 | <b>TAG Immobilien AG<br/>Wandelanleihen</b><br>0 5/8%, v. 01.09.17(22), Wandelschuld v.17(20/22)  |                              | 136,597G-/136,691G/                            | 139,048 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 105,88G-/106,18G/                              | 106,03 G                    | 1,95         | 1,95 |
| 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)  |                              | 107,29G-/107,435G/                             | 107,43 G                    |              |      |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)   |                              | 114,85G-/115,2G/                               | 115,17 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) |                              | 112,6G-/112,597G/                              | 112,606 G                   | 7,19         | 7,19 |
| Euro                  | 1                      | endlos                    |             | A2YN90                 | DE000A2YN900 | <b>TeamViewer AG</b><br><b>Aktien</b><br>Inhaber-Aktien o.N.  |                              | 38,24G   | 38,61                       |              |      |
| 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   |                              | 96,75G-/96,927G/                               | 96,745 G                    | 4,71         | 4,7  |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 724183                 | XS0161100515 | <b>Telecom Italia Finance S.A.</b><br><b>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)  |                              | 147,28G-/147,13G/                              | 147,31 G                    | 3,04         | 3,04 |
| 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)   |                              | 105,3G-/105,339G/                              | 105,191 G                   | 1,78         | 1,78 |
| Euro                  | 1.000                  | 01.03.21                  | 01.03.      | A19DRK                 | XS1571293171 | <b>Telefonaktiebolaget L.M. Ericsson</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)   |                              | 100,2G-/100,195G/                              | 100,21 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A19DRL                 | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)   |                              | 105,235G-/105,27G/                             | 105,29 G                    | 0,24         | 0,24 |
| 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)  |                              | 104,1G-/104,04G/                               | 104,12 G                    | 1,29         | 1,28 |
| 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)   |                              | 114,31G-/114,4G/                               | 114,25 G                    | 0,56         | 0,56 |
| Euro                  | 100.000                | 13.04.22                  | 13.04.      | A18Z2W                 | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)  |                              | 101,335G-/101,345G/                            | 101,35 G                    |              |      |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)   |                              | 107,73G-/107,74G/                              | 107,67 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)  |                              | 106,94G-/106,97G/                              | 106,91 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)  |                              | 106,74G-/106,76G/                              | 106,72 G                    |              |      |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)   |                              | 116,19G-/116,24G/                              | 116,09 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A19NYC                 | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)  |                              | 110,61G-/110,61G/                              | 110,52 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)  |                              | 107,72G-/107,76G/                              | 107,6 G                     | 0,17         | 0,17 |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)   |                              | 108,81G-/108,82G/                              | 108,84 G                    |              |      |
| Euro                  | 100.000                | 26.03.21                  | 26.03.      | A1HHLF                 | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)   |                              | 101,3G-/101,285G/                              | 101,29 G                    |              |      |
| Euro                  | 100.000                | 14.09.21                  | 14.09.      | A1Z6JB                 | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)   |                              | 101,305G-/101,32G/                             | 101,325 G                   |              |      |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1ZJGG                 | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)  |                              | 103,645G-/103,66G/                             | 103,675 G                   |              |      |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)   |                              | 122,79G-/122,96G/                              | 122,79 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 21.08.27                  | 21.08.      | A28XL1                 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 106,73G-/106,765G/                             | 106,705 G                   | 0,18         | 0,18 |
| Euro                  | 100.000                | 21.05.32                  | 21.05.      | A28XL2                 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 111,36G-/111,57G/                              | 111,35 G                    | 0,75         | 0,75 |
| 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.)                  |                              | 101,31G-/101,346G/                             | 101,148 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)   |                              | 102,294G-/102,417G/                            | 102,181 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.)   |                              | 106,459G-/107,38G/                             | 106,148 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFM                 | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)  |                              | 111,937G-/112,043G/                            | 111,72 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 24.09.      | A2R73V                 | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)   |                              | 101,201G-/101,383G/                            | 101,015 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 14.03.      | A2RY3G                 | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)   |                              | 108,267G-/108,396G/                            | 108,233 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)  |  | 157,47G-/159,53G/                              | 159,31 G                    | 0,75         | 0,75 |  |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b><br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)   |  | 105,5G-/105,505G/                              | 105,545 G                   |              |      |  |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 |  | 103,315G   | 103,345 G                                      |                             |              |      |  |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)   |  | 111,93G-/111,9G/                               | 111,88 G                    |              |      |  |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)   |  | 119,3G-/119,24G/                               | 119,2 G                     |              |      |  |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 |  | 113,51G-/113,62G/  | 113,43 G                                       | 0,62                        | 0,62         |      |  |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)<br>2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)<br>1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)<br>4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)<br>0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)<br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)<br>0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)<br>1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) |  | 106,07G-/106,09G/                              | 106,03 G                    |              |      |  |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 |  | 121,88G-/121,87G/  | 121,6 G  | 0,42                        | 0,42         |      |  |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A187QB                 | XS1505568136 |  | 112,71G-/112,72G/  | 112,64 G                                       | 0,25                        | 0,25         |      |  |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 |  | 122,32G-/122,42G/  | 122,22 G                                       | 0,3                         | 0,3          |      |  |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A191EK                 | XS1828037587 |  | 109,95G-/110,11G/  | 110,04 G                                       | 0,02                        | 0,02         |      |  |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19J8L                 | XS1632897762 |  | 104,01G  | 103,98 G                                       |                             |              |      |  |
| Euro                  | 1.000                  | 21.02.23                  | 21.02.      | A1GMP7                 | XS0593606121 |  | 111,07G-/111,02G/  | 111,05 G                                       |                             |              |      |  |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1Z2G0                 | XS1241581179 |  | 100,29G-/100,285G/   | 100,31 G                                       | 0,29                        | 0,29         |      |  |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 |  | 111,63G-/111,62G/  | 111,61 G                                       |                             |              |      |  |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2R2RR                 | XS2002491780 |  | 104,31G-/106,679G/   | 106,525 G                                      | 0,17                        | 0,17         |      |  |
| Euro                  | 1.000                  | 03.06.39                  | 03.06.      | A2R2RS                 | XS2002491863 |  | 117,46G-/117,5G/   | 117,26 G                                       | 0,51                        | 0,51         |      |  |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.      | A1ATA8                 | XS0485616758 |  | <b>TenneT Holding B.V.<br/>Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)  |  | 105,69G-/105,7G/            | 105,73 G     |      |  |
| Euro                  | 1.000                  | endlos                    | 01.06.      | A19FPY                 | XS1591694481 |  | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) |  | 105,423G-/105,432G/         | 105,425 G    |      |  |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2GSWY                 | DE000A2GSWY7 | <b>TERRAGON AG<br/>Anleihen</b><br>6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024)  |  | 100,899G-/100,899G/                            | 100,6 G                     | 6,19         | 6,17 |  |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A19M7C                 | USU8810LAA18 | <b>Tesla Inc.<br/>Guaranteed Registered Notes</b><br>5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S  |  | 103,36G-/103,84G/                              | 103,58 G                    | 4,43         | 4,43 |  |
| US\$                  | 1.000                  | 01.03.21                  | 01.MS       | A1ZEF3                 | US88160RAC51 | <b>Tesla Inc.<br/>Registered Convertible Notes</b><br>1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)   |  | 783,295G-/783,295G/                            | 805,59 G                    |              |      |  |
| Euro                  | 1.000                  | 15.04.22                  | 15.AO       | A190E9                 | XS1812903828 | <b>Teva Pharmaceutical Finance Netherlands II B.V.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22)<br>4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)<br>1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)<br>1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)<br>1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)  |  | 101,03G-/101,02G/                              | 101,01 G                    | 2,49         | 2,49 |  |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A190FK                 | XS1813724603 |  | 103,28G-/103,5G/   | 103,17 G                                       | 3,63                        | 3,63         |      |  |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.      | A1VQDA                 | XS1439749281 |  | 92,5G-/92,49G/   | 92,49 G  | 2,43                        | 2,43         |      |  |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A1ZZHM                 | XS1211044075 |  | 89,99G-/89,95G/  | 89,71 G  | 3,69                        | 3,68         |      |  |
| Euro                  | 1.000                  | 31.03.23                  | 31.03.      | A1ZZHS                 | XS1211040917 |  | 96,37G-/96,33G/  | 96,33 G  | 2,57                        | 2,57         |      |  |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A184FQ                 | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V.<br/>Registered Notes</b><br>3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)   |  | 94,18G-/94,36G/                                | 94,7 G                      | 4,3          | 4,3  |  |
| Euro                  | 100.000                | 07.06.23                  | 07.06.      | A182LF                 | XS1429027375 | <b>THALES S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)  |  | 102,05G-/102,005G/                             | 102,005 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.03.21                  | 10.MJSD     | A2RYN5                 | XS1955024390 | <b>The Coca-Cola Co.<br/>Floating Rate Notes</b><br>zinsv. v. 08.09.20-07.12.20, v. 08.03.19(21), EO-FLR Notes 2019(21)  |                              | 100,082G-/100,073G/                            | 100,076 G                   | -0,29        |      |
| AS\$                  | 10.000                 | 11.06.24                  | 11.JD       | A182LN                 | AU3CB0237907 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)  |                              | 108,62G-/108,62G/                              | 108,9 G                     | 0,76         | 0,76 |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A185S9                 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)  |                              | 108,41G-/108,15G/                              | 108,36 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)   |                              | 109,23G-/108,94G/                              | 108,95 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D4R                 | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)  |                              | 102,433G-/102,374G/                            | 102,377 G                   |              |      |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HGXC                 | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)  |                              | 105,01G-/105,13G/                              | 105,18 G                    | 0,28         | 0,28 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A1HSZ3                 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)   |                              | 108,37G-/108,33G/                              | 108,25 G                    | 0,31         | 0,31 |
| US\$                  | 1.000                  | 27.10.25                  | 27.AO       | A1Z9KB                 | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)  |                              | 110,66G-/110,79G/                              | 110,8 G                     | 0,63         | 0,63 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)  |                              | 104,815G-/104,799G/                            | 104,798 G                   |              |      |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)  |                              | 111,169G-/111,209G/                            | 111,044 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A19EC9                 | XS1577427526 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,147%, zinsv. v. 09.09.20-08.12.20, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) |                              | 100,26G-/100,315G/                             | 100,27 G                    |              |      |
| Euro                  | 1.000                  | 26.07.22                  | 27.JAJO     | A1ZU77                 | XS1173867323 | 0,489%, zinsv. v. 26.10.20-25.01.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F   | S s                          | 101,13G-/101,144G/                             | 101,09 G                    |              |      |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)   |                              | 103,77G-/103,92G/                              | 103,77 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)   |                              | 124,73G-/124,86G/                              | 124,74 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)   |                              | 112,61G  | 112,47 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HNC                 | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)  |                              | 103,27G-/103,305G/                             | 103,29 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.      | A19NPG                 | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)   |                              | 100,2G-/100,305G/                              | 100,21 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1VQC5                 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)   |                              | 107,84G-/108,01G/                              | 107,86 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.      | A1Z4M3                 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)   |                              | 105,48G-/105,56G/                              | 105,48 G                    |              |      |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.      | A1ZDR4                 | XS1032978345 | 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F  | S s                          | 102,52G-/102,49G/                              | 102,56 G                    |              |      |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A1ZJ9F                 | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)   |                              | 114,43G-/114,544G/                             | 114,37 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1ZQNR                 | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)   |                              | 107,66G-/107,739G/                             | 107,63 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)   |                              | 102,7G-/102,75G/                               | 102,71 G                    |              |      |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SG2                 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)   |                              | 103,82G-/104,072G/                             | 103,7 G                     | 0,42         | 0,42 |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A28VAL                 | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)   |                              | 113,71G-/113,912G/                             | 113,85 G                    | 0,13         | 0,13 |
| US\$                  | 1.000                  | 26.04.22                  | 26.AO       | A19CGN                 | US38141GWC40 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>3%, v. 26.01.17(22), DL-Notes 2017(17/22)  |                              | 100,99G-/100,97G/                              | 100,96 G                    | 2,3          | 2,29 |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)   |                              | 113,89G-/113,9G/                               | 113,78 G                    | 1,48         | 1,48 |
| US\$                  | 1.000                  | 24.01.22                  | 24.JJ       | A1GZQT                 | US38141GG575 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)   |                              | 105,94G-/105,94G/                              | 106,02 G                    | 0,48         | 0,48 |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ       | A1HE59                 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)   |                              | 106,46G-/106,48G/                              | 106,48 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | <b>The Goldman Sachs Group Inc.<br/>Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)   |                              | 103,28G-/103,825G/                             | 103,27 G                    | 0,23         | 0,23 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                                       |                              | 101,37G-/101,55G/                              | 101,47 G                    | 4,64         | 4,64 |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1Z9Z7                 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)  |                              | 100,1G-/100,11G/                               | 100,31 G                    | 5,15         | 5,15 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)  |                              | 132,39G-/132,46G/                              | 132,4 G                     |              |      |
| Euro                  | 1.000                  | 25.10.24                  | 25.10.      | A19RCW                 | XS1708192684 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)  |                              | 103,07G-/103,085G/                             | 103,06 G                    |              |      |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)  |                              | 110,88G-/111,06G/                              | 110,92 G                    |              |      |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.      | A1G8GU                 | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22)   |                              | 103,945G-/103,965G/                            | 103,98 G                    |              |      |
| Euro                  | 1.000                  | 05.11.21                  | 05.11.      | A1HSYA                 | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21)  |                              | 102,15G-/102,145G/                             | 102,175 G                   |              |      |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | A2RTNK                 | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)  |                              | 103,51G-/103,535G/                             | 103,5 G                     |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.12.2020   | Einheitspreis<br>02.12.2020  | Rendite nach                                 |   |   |  |  |                      |      |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|--|--|---|---|--|--|----------------------|------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |  | ISMA   | B/F   |   |  |  |                      |      |      |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.       | A2RTNL                   | XS1900752814 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><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)  |                                 | 110,124G-/110,131G/<br>126,072G-/126,17G/  | 110,044 G<br>125,819 G   | 0,36   | 0,36  |   |  |  |                      |      |      |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.       | A2RTNM                   | XS1900752905 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| US\$                  | 1.000                  | 30.08.24                  | 28.F30A      | A2R7HM                   | US254687FK79 | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)   |                                 | 103,45G-/103,45G/  | 103,45 G   | 0,81   | 0,81  |   |  |  |                      |      |      |
| Euro                  | 1.000                  | 12.09.28                  | 12.09.       | A18544                   | XS1405775534 | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b><br>1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)<br>2,1499999999999999%, v. 21.07.15(22), EO-Notes 2015(15/22)  |                                 | 109,135G-/109,144G/<br>103,254G-/103,287G/   | 109,063 G<br>103,298 G   | 0,19<br>0,12                                 | 0,19<br>0,12                                |   |  |  |                      |      |      |
| Euro                  | 1.000                  | 21.07.22                  | 21.07.       | A1Z4GG                   | XS1250034276 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ        | A19TEU                   | XS1733231663 | <b>Thomas Cook Finance 2 PLC<br/>Guaranteed Notes</b><br>3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S   |                                 | 0,1-T-/0,1-T/  | 0,1 -T   | 475,91                                       | 475,91                                      |   |  |  |                      |      |      |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD        | A1895A                   | XS1531306717 | <b>Thomas Cook Group PLC<br/>Senior Notes</b><br>6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S  |                                 | 0,15-T-/0,15-T/  | 0,15 -T  | 398,58                                       | 398,58                                      |   |  |  |                      |      |      |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.       | A14J58                   | DE000A14J587 | <b>thyssenkrupp AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)<br>5%, v. 04.04.12(22), Medium Term Notes v.12(22)<br>2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)<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)  |                                 | 99,12G-/99,3G/<br>98,57G-/98,57G/<br>99,985G-/100G/<br>99,15G-/99,35G/<br>100,15G-/100,072G/<br>98,911G-/99,316G/  | 98,75 G<br>98,575 G<br>100 G<br>99,15 G<br>99,801 G<br>99,006 G  | 2,68<br>6,13<br>2,72<br>1,91<br>2,85<br>2,19 | 2,67<br>6,1<br>2,69<br>1,91<br>2,85<br>2,19 |   |  |  |                      |      |      |
| Euro                  | 100.000                | 04.04.22                  | 04.04.       | A1MLPU                   | XS0765448757 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.       | A2AAPF                   | DE000A2AAPF1 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.       | A2BPET                   | DE000A2BPET2 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.       | A2TEDB                   | DE000A2TEDB8 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.       | A2YN6V                   | DE000A2YN6V1 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 1.000                  | 17.06.21                  | 17.JD        | A18264                   | XS1429814830 |   |                                 |  |  |  |   | <b>Titan Global Finance PLC<br/>Guaranteed Notes</b><br>3 1/2%, v. 17.06.16(21), EO-Notes 2016(21)  |  | 101,14G                                  | 101,165 G            | 1,33 | 1,33 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.       | A1ZPYQ                   | XS1111559925 | <b>Total Capital Canada Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)<br>1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)  |                                 | 118,51G-/118,59G/<br>101,905G-/101,915G/   | 118,47 G<br>101,915 G  | 0,01   | 0,01  |   |  |  |                      |      |      |
| Euro                  | 100.000                | 18.03.22                  | 18.03.       | A1ZPYR                   | XS1111559768 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 100.000                | 12.07.23                  | 12.07.       | A1830Q                   | XS1443997223 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)<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>1,49100000000000001%, 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)<br>2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)<br>2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)<br>2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)<br>4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)<br>1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26)<br>0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)<br>1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) |                                 | 101,43G-/101,505G/<br>105,85G-/105,97G/<br>107,12G<br>113,49G<br>103,48G-/103,49G/<br>111,89G-/112,13G/<br>105,61G-/105,64G/<br>102,35G-/102,36G/<br>115,65G-/115,71G/<br>114,68G-/114,78G/<br>107,12G-/107,1G/<br>103,54G-/103,54G/<br>105,37G-/105,36G/<br>105,06G-/105,2G/<br>115,66G-/115,84G/ | 101,48 G<br>105,84 G<br>107,04 G<br>113,44 G<br>103,49 G<br>112 G<br>105,62 G<br>102,375 G<br>115,68 G<br>114,76 G<br>107,07 G<br>103,57 G<br>105,26 G<br>105,09 G<br>115,49 G | 0,1  | 0,1   |   |  |  |                      |      |      |
| Euro                  | 100.000                | 12.07.28                  | 12.07.       | A1830R                   | XS1443997819 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 100.000                | 04.03.27                  | 04.03.       | A195ED                   | XS1874122770 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 100.000                | 04.09.30                  | 04.09.       | A195EE                   | XS1874122267 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 100.000                | 04.10.24                  | 04.10.       | A19P35                   | XS1693818285 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 100.000                | 04.10.29                  | 04.10.       | A19P36                   | XS1693818525 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 100.000                | 15.03.23                  | 15.03.       | A1G9K4                   | XS0830194501 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 100.000                | 19.11.21                  | 19.11.       | A1HTK1                   | XS0994990280 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 100.000                | 19.11.25                  | 19.11.       | A1HTK2                   | XS0994991411 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 100.000                | 25.03.26                  | 25.03.       | A1ZE3F                   | XS1048519679 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 100.000                | 19.03.25                  | 19.03.       | A1ZSKG                   | XS1139315581 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| A\$                   | 2.000                  | 26.11.21                  | 26.MN        | A1ZSQ5                   | AU3CB0225662 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| £                     | 100.000                | 22.07.26                  | 22.07.       | A2R2X4                   | XS2004382136 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 100.000                | 31.05.28                  | 31.05.       | A2R2X5                   | XS2004381674 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 100.000                | 31.05.39                  | 31.05.       | A2R2X6                   | XS2004381245 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.       | A0T71M                   | XS0418669429 |   |                                 |  |  |  |   | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)<br>3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) |  | 118,085G-/118,105G/<br>106,09G-/106,17G/ | 118,13 G<br>106,12 G |      |      |
| Euro                  | 1.000                  | 16.09.22                  | 16.09.       | A1A02M                   | XS0541787783 |   |                                 |  |  |  |   |   |  |  |                      |      |      |
| Euro                  | 1.000                  | endlos                    | 18.05.       | A181S8                   | XS1413581205 |   |                                 |  |  |  |   | <b>Total S.E.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22)/Und.)                          |  | 104,85G                                  | 104,768 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 05.05.       | A1869H                 | XS1501167164 | <b>Total S.E.</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 06.10.       | A1869J                 | XS1501166869 | <b>Subordinated Floating Rate Medium - Term Notes</b>                               | S s                          | 104,483G-/104,581G/                            | 104,631 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 26.02.       | A1ZXH6                 | XS1195201931 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)    | S s                          | 111,181G-/111,216G/                            | 111,206 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 26.02.       | A1ZXH7                 | XS1195202822 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)    |                              | 100,283G-/100,28G/                             | 100,294 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 04.04.       | A2R0AL                 | XS1974787480 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)                 |                              | 105,674G-/105,677G/                            | 105,51 G                    |              |      |
|                       |                        |                           |              |                        |              | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)                 |                              | 102,107G-/102,095G/                            | 102,1 G                     |              |      |
|                       |                        |                           |              |                        |              | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)                 | S s                          |  |                             |              |      |
| A\$                   | 1.000                  | 19.05.22                  | 19.MN        | A19HQ9                 | AU3CB0244440 | <b>Toyota Finance Australia Ltd.</b>  |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | 3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22)                 |                              | 103,82G-/103,83G/                              | 103,87 G                    | 0,45         | 0,45 |
| £                     | 1.000                  | 27.09.22                  | 27.09.       | A186S6                 | XS1496010155 | <b>Toyota Motor Credit Corp.</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 09.03.21                  | 09.03.       | A1Z55Y                 | XS1288335521 | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.       | A1ZPC6                 | XS1107890763 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)                                  |                              | 101,13G-/101,15G/                              | 101,12 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 21.07.22                  | 21.07.       | A1ZU29                 | XS1171489393 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)                                  |                              | 100,33G-/100,32G/                              | 100,345 G                   |              |      |
|                       |                        |                           |              |                        |              | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)                                  |                              | 100,99G-/100,99G/                              | 101,005 G                   |              |      |
|                       |                        |                           |              |                        |              | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                              |                              | 101,615G-/101,625G/                            | 101,63 G                    |              |      |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.       | A2RR6Z                 | XS1884740041 | <b>Toyota Motor Finance [Netherlands] B.V.</b>                                      |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)                              |                              | 102,444G-/102,424G/                            | 102,377 G                   |              |      |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO        | A1Z9L3                 | AU0000XVGH14 | <b>Treasury Corp. of Victoria</b>   |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | <b>Guaranteed Loan</b>  |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | 3%, v. 20.10.15(28), AD-Loan 2015(28)   |                              | 115,66G-/115,55G/                              | 115,72 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 26.05.22                  | 26.05.       | A18138                 | XS1418774706 | <b>Trinity Acquisition PLC</b>  |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | <b>Guaranteed Registered Notes</b>  |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)                                       |                              | 102,35G  | 102,36 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 14.04.21                  | 14.04.       | A1A0YM                 | XS0541140793 | <b>Tschechien, Republik</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.       | A1G1GK                 | XS0750894577 | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)                              |                              | 101,38G-/101,35G/                              | 101,35 G                    |              |      |
|                       |                        |                           |              |                        |              | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                              |                              | 106,27G-/106,21G/                              | 106,24 G                    |              |      |
| Euro                  | 100.000                | 26.10.21                  | 26.10.       | A2BPFK                 | XS1504103984 | <b>TUI AG</b>   |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | <b>Anleihen</b>   |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | 9 1/2%, zinsv. v. 01.10.20-25.10.21, v. 26.10.16(21), FLR-Anleihe v.16(16/21) Reg.S |                              | 100,24G-/100,745G/                             | 98,275 G                    | 8,54         | 8,5  |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.       | A2RW7L                 | XS1843443356 | <b>Türkei, Republik</b>   |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | <b>Registered Notes</b>   |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)  |                              | 103,355G-/103,27G/                             | 103,22 G                    | 3,78         | 3,78 |
| Euro                  | 1.000                  | 09.12.20                  | 09.JD        | A18UQM                 | DE000A18UQM6 | <b>UBM Development AG</b>   |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | <b>Floating Rate Notes</b>  |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | 4 1/4%, zinsv. v. 09.06.20-08.12.20, v. 09.12.15(20), EO-FLR Notes 2015(20)         |                              | 98,51G-/98,51G/                                | 98,51 G                     | 8,45         | 8,45 |
| Euro                  | 100.000                | endlos                    | 01.03.       | A19W3Z                 | XS1785474294 | <b>UBM Development AG</b>   |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | <b>Subordinated Undated Floating Rate Notes</b>                                     |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)                     |                              | 90,457G-/90,526G/                              | 93,3 G                      |              |      |
| Euro                  | 500                    | 11.10.22                  | 11.10.       | A19NSP                 | AT0000A1XBU6 | <b>UBM Development AG</b>   |                              |  |                             |              |      |
| Euro                  | 500                    | 13.11.25                  | 13.11.       | A2R9CX                 | AT0000A2AX04 | <b>Anleihen</b>   |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)  |                              | 100G-/101,05G/                                 | 99,94 G                     | 2,66         | 2,65 |
|                       |                        |                           |              |                        |              | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)  |                              | 98,5G-/98,51G/                                 | 98,51 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.       | UB42GX                 | XS0500331557 | <b>UBS AG [London Branch]</b>   |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | <b>Medium - Term Hypotheken - Pfandbriefe</b>                                       |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)                                  |                              | 106G-/105,995G/                                | 106,03 G                    |              |      |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.       | A189UP                 | CH0341440334 | <b>UBS Group AG</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 16.11.22                  | 16.11.       | A18UQ3                 | CH0302790123 | <b>Registered Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.       | A18YKJ                 | CH0314209351 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)                                       |                              | 104,673G-/104,67G/                             | 104,648 G                   | 0,32         | 0,32 |
|                       |                        |                           |              |                        |              | 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)  |                              | 103,95G  | 103,95 G                    |              |      |
|                       |                        |                           |              |                        |              | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)  |                              | 107,21G  | 107,19 G                    |              |      |
| Euro                  | 1.000                  | 05.06.35                  | 05.06.       | A28X86                 | XS2181689659 | <b>Ungarn, Republik</b>   |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | <b>Registered Bonds</b>   |                              |  |                             |              |      |
|                       |                        |                           |              |                        |              | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)  |                              | 109,52G-/109,56G/                              | 109,71 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Unibail-Rodamco-Westfield SE</b><br><b>Medium - Term Notes</b>          |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)                    |                              | 102,26G  | 101,85 G                    | 0,76         | 0,76 |  |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)                        |                              | 105,53G  | 105,46 G                    | 1,59         | 1,59 |  |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)                    |                              | 104,43G-/104,49G/                              | 104,45 G                    | 0,51         | 0,51 |  |
| Euro                  | 100.000                | 14.05.21                  | 14.05.      | A190KL                 | FR0013332970 | 0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21)                    |                              | 100,07G-/100,08G/                              | 100,09 G                    |              |      |  |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A190KM                 | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)                    |                              | 102,69G-/102,85G/                              | 102,73 G                    | 0,52         | 0,52 |  |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)                    |                              | 105,78G-/105,9G/                               | 105,59 G                    | 1,25         | 1,25 |  |
| Euro                  | 100.000                | 14.05.38                  | 14.05.      | A190KP                 | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)                    |                              | 108,76G-/108,79G/                              | 108,65 G                    | 1,66         | 1,66 |  |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)                    |                              | 104,54G-/104,66G/                              | 104,59 G                    | 0,83         | 0,83 |  |
| Euro                  | 1.000                  | 25.02.21                  | 25.02.      | A1HGE1                 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)                     |                              | 100,58G-/100,52G/                              | 100,6 G                     |              |      |  |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)                     |                              | 105,69G-/105,92G/                              | 105,97 G                    | 0,14         | 0,14 |  |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1ZQ6M                 | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)                    |                              | 102,52G-/102,53G/                              | 102,53 G                    | 0,02         | 0,02 |  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZ0Q                 | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)                        |                              | 103,16G-/103,21G/                              | 103,2 G                     | 0,24         | 0,24 |  |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZ0R                 | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)                    |                              | 102,53G-/102,63G/                              | 102,45 G                    | 1,08         | 1,08 |  |
| Euro                  | 100.000                | 27.02.27                  | 27.02.      | A2RYJE                 | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)                        |                              | 101,81G-/101,92G/                              | 101,78 G                    | 0,68         | 0,68 |  |
|                       |                        |                           |             |                        |              | <b>UniCredit Bank AG</b><br><b>Credit Linked Notes</b>                     |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 20.10.22                  | 20.10.      | HV5LZD                 | DE000HV5LZD2 | 2,5499999999999998%, v. 01.10.15(22), HVB Bonitaet 15(22) BSKT             |                              | 101,43G-/101,43G/                              | 101,44 G                    | 1,76         | 1,76 |  |
| Euro                  | 1.000                  | 20.10.21                  | 20.10.      | HVB1R4                 | DE000HVB1R45 | 3,0499999999999998%, v. 20.10.14(21), HVB Bonitaet 14(21) BSKT             |                              | 99,11G-/99,11G/                                | 99,12 G                     | 4,1          | 4,09 |  |
|                       |                        |                           |             |                        |              | <b>UniCredit Bank AG</b><br><b>Zertifikate</b>                             |                              |  |                             |              |      |  |
| Euro                  | 1                      | endlos                    |             | HV3RDS                 | DE000HV3RDS9 | Null-Kupon, HVB OPEN E.ZT 10(15/unlim.)RDX                                 |                              | 1,9G   | 1,96 G                      |              |      |  |
|                       |                        |                           |             |                        |              | <b>Unilever Finance International B.V.</b><br><b>Guaranteed Notes</b>      |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | A195EH                 | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)                                 |                              | 102,957G                                       | 102,935 G                   |              |      |  |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)                                 |                              | 113,6G   | 113,44 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Unilever Finance International B.V.</b><br><b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)                     |                              | 102,505G-/102,475G/                            | 102,455 G                   |              |      |  |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)                     |                              | 108,91G-/108,93G/                              | 108,82 G                    |              |      |  |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A19DB0                 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)                     |                              | 101,54G-/101,52G/                              | 101,505 G                   |              |      |  |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)                         |                              | 106,97G-/106,93G/                              | 106,86 G                    |              |      |  |
| Euro                  | 1.000                  | 31.07.25                  | 31.07.      | A19L83                 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)                     |                              | 105,106G-/105,094G/                            | 105,028 G                   |              |      |  |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)                         |                              | 103,235G-/103,25G/                             | 103,25 G                    |              |      |  |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVL1                 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)                     |                              | 100,915G-/100,91G/                             | 100,925 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>Unilever PLC</b><br><b>Medium - Term Notes</b>                          |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 11.06.39                  | 11.06.      | A2R3FC                 | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)                     |                              | 117,665G-/117,847G/                            | 117,268 G                   | 0,49         | 0,49 |  |
|                       |                        |                           |             |                        |              | <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) |                              | 121,75G-/121,84G/                              | 121,67 G                    | 4,54         | 4,54 |  |
|                       |                        |                           |             |                        |              | <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)                              |                              | 101,68G-/101,69G/                              | 101,68 G                    |              |      |  |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A19R7F                 | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)                              |                              | 115,61G-/115,86G/                              | 115,69 G                    | 0,16         | 0,16 |  |
|                       |                        |                           |             |                        |              | <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)                              |                              | 102,075G-/102,095G/                            | 102,03 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Vale S.A.</b><br><b>Registered Notes</b>                                |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 10.01.23                  | 10.01.      | A1G62Y                 | XS0802953165 | 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23)                                 |                              | 106,6G-/106,69G/                               | 106,69 G                    | 0,53         | 0,53 |  |
| US\$                  | 1.000                  | 11.09.42                  | 11.MS       | A1G9A9                 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                 |                              | 130,77G-/130,82G/                              | 130,65 G                    | 3,61         | 3,61 |  |
|                       |                        |                           |             |                        |              | <b>Valéo S.A.</b><br><b>Medium - Term Notes</b>                            |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 18.06.25                  | 18.06.      | A1919B                 | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)                      |                              | 101,55G-/101,52G/                              | 101,35 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>03.12.2020   | Einheitspreis<br>02.12.2020   | Rendite nach                         |                                      |  |       |   |   |                             |                             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---|--------------------------------------|--------------------------------------|--|-------|---|---|-----------------------------|-----------------------------|
|                       |                        |                           |             |                        |              |  |                              |  |   | ISMA                                 | B/F                                  |  |       |   |   |                             |                             |
| Euro                  | 1.000                  | 15.10.22                  | 15.AO       | A19QUZ                 | XS1700480160 | <b>Vallourec S.A.<br/>Registered Notes</b><br>6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S<br>6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S   |                              | 64,571G-/64,571G/<br>65,064G-/64,945G/   | 64,571 G  | 20,22                                | 20,22                                |  |       |   |   |                             |                             |
| Euro                  | 1.000                  | 15.10.23                  | 15.AO       | A19ZHT                 | XS1807435026 |  |                              |  |   |                                      |                                      | 64,166 G   | 19,36 | 19,36   |   |                             |                             |
| Euro                  | 1                      | endlos                    |             | A0TGJ5                 | DE000A0TGJ55 | <b>VARTA AG<br/>Aktien</b><br>Inhaber-Aktien o.N.  |                              | 111G-3,6   | 111,5   |                                      |                                      |  |       |   |   |                             |                             |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)   |                              | 118,71G-/118,7G/<br>101,795G-/101,82G/   | 118,75 G  |                                      |                                      |  |       |   |   |                             |                             |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A0T7NC                 | XS0417209052 |  |                              |  |   |                                      |                                      | 101,875 G  |       |   |   |                             |                             |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)  |                              | 106,992G-/107,021G/  | 106,779 G   | 2,75                                 | 2,75                                 |  |       |   |   |                             |                             |
| Euro                  | 1.000                  | 21.02.23                  | 21.02.      | A1HGEF                 | XS0893212398 | <b>VEB Finance PLC<br/>Loan Participation Certificates</b><br>4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'  |                              | 105,65G-/105,64G/  | 105,67 G  | 1,41                                 | 1,41                                 |  |       |   |   |                             |                             |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A2GSTP                 | DE000A2GSTP1 | <b>VEDES AG<br/>Anleihen</b><br>5%, v. 17.11.17(22), Anleihe v.2017(2020/2022)   |                              | 101,05G-/101,05G/  | 101,05 G  | 4,42                                 | 4,42                                 |  |       |   |   |                             |                             |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A254NF                 | DE000A254NF5 | <b>Veganz Group AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)   |                              | 91G-/91G/-1-11-0-3bG   | 91  | 9,58                                 | 9,56                                 |  |       |   |   |                             |                             |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)<br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)<br>0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)<br>1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)<br>4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)<br>1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)<br>0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)<br>1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)<br>0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) |                              | 169,97G-/170,01G/<br>100,035G-/100,04G/<br>107,84G-/107,855G/<br>100,28G-/100,978G/<br>100,993G-/101G/<br>100,995 G<br>109,12G-/109,2G/<br>100,39G-/100,39G/<br>110,36G-/110,4G/<br>103,3G-/103,52G/<br>114,64G-/114,76G/<br>103,04G-/103,02G/ | 169,75 G<br>100,08 G<br>107,9 G<br>100,928 G<br>100,995 G<br>109,07 G<br>100,43 G<br>110,32 G<br>103,27 G<br>114,702 G<br>103 G | 0,53<br>0,75                         | 0,53<br>0,75                         |  |       |   |   |                             |                             |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A0GKLR                 | FR0010261396 |  |                              |  |   |                                      |                                      |  |       |   |   |                             |                             |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A0NU50                 | FR0010474239 |  |                              |  |   |                                      |                                      |  |       |   |   |                             |                             |
| Euro                  | 100.000                | 04.10.23                  | 04.10.      | A1866J                 | FR0013210408 |  |                              |  |   |                                      |                                      |  |       |   |   |                             |                             |
| Euro                  | 100.000                | 30.03.22                  | 30.03.      | A19E67                 | FR0013246725 |  |                              |  |   |                                      |                                      |  |       |   |   |                             |                             |
| Euro                  | 100.000                | 30.11.26                  | 30.11.      | A19E68                 | FR0013246733 |  |                              |  |   |                                      |                                      |  |       |   |   |                             |                             |
| Euro                  | 50.000                 | 06.01.21                  | 06.01.      | A1AYYY                 | FR0010918490 |  |                              |  |   |                                      |                                      |  |       |   |   |                             |                             |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 |  |                              |  |   |                                      |                                      |  |       |   |   |                             |                             |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28R4L                 | FR0013476595 |  |                              |  |   |                                      |                                      |  |       |   |   |                             |                             |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 |  |                              |  |   |                                      |                                      |  |       |   |   |                             |                             |
| Euro                  | 100.000                | 14.01.24                  | 14.01.      | A2RWAA                 | FR0013394681 |  |                              |  |   |                                      |                                      |  |       |   |   |                             |                             |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832T                 | FR00140007K5 |  |                              |  |   |                                      |                                      | <b>Veolia Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)   |       | 102,25G-/102,072G/  | 102,032 G                                   |                             |                             |
| Euro                  | 100.000                | 20.11.24                  | 20.11.      | A1ZSFW                 | XS1140300663 |  |                              |  |   |                                      |                                      | <b>Verbund AG<br/>Notes</b><br>1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)  |       | 106,27G-/106,22G/   | 106,19 G                                    |                             |                             |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 |  |                              |  |   |                                      |                                      | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | S s   | 125,37G-/125,32G/<br>96,91G-/96,82G/<br>103,21G-/102,99G/<br>106,18G-/106,2G/ | 124,57 G<br>96,81 G<br>102,98 G<br>106,11 G | 4,62<br>1,5<br>1,05<br>2,45 | 4,62<br>1,5<br>1,05<br>2,45 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A28SC9                 | XS2104886341 |  |                              |  |   |                                      |                                      |  |       |   |   |                             |                             |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A2R0DR                 | XS1974394675 |  |                              |  |   |                                      |                                      |  |       |   |   |                             |                             |
| Euro                  | 1.000                  | 08.04.39                  | 08.04.      | A2R0DS                 | XS1974394758 |  |                              |  |   |                                      |                                      |  |       |   |   |                             |                             |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<br>0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)<br>1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)<br>4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)<br>4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)   |                              | 120,49G-/122,68G/<br>104,23G-/104,26G/<br>109,18G-/109,32G/<br>117,9G-/117,89G/<br>137,58G-/137,62G/<br>125,44G-/125,47G/  | 124,59 G<br>104,21 G<br>109,2 G<br>117,95 G<br>137,96 G<br>125,65 G   | 2,89<br>0,19<br>1,16<br>2,45<br>2,27 | 2,89<br>0,19<br>1,16<br>2,45<br>2,27 |  |       |   |   |                             |                             |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 |  |                              |  |   |                                      |                                      |  |       |   |   |                             |                             |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 |  |                              |  |   |                                      |                                      |  |       |   |   |                             |                             |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 |  |                              |  |   |                                      |                                      |  |       |   |   |                             |                             |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 |  |                              |  |   |                                      |                                      |  |       |   |   |                             |                             |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 |  |                              |  |   |                                      |                                      |  |       |   |   |                             |                             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 | <b>Verizon Communications Inc. Registered Notes</b><br>4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)  |  | 110,35G-/110,37G/                              | 110,39 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | <b>Vestas Wind Systems AS Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)   |  | 102,125G-/102,13G/                             | 102,135 G                   | 1,04         | 1,04 |
| US\$                  | 1                      | endlos                    |             | A2QAME                 | US92556V1061 | <b>Viatis Inc. Shares</b><br>Registered Shares o.N.  |  | 14,1G-4-4,1-4,1                                | 14                          |              |      |
| Euro                  | 1.000                  | 25.10.23                  | 25.10.      | A2GSF8                 | DE000A2GSF82 | <b>VitalCentrum Hodey KG Anleihen</b><br>5%, v. 25.10.17(23), Anleihe v.2017(2020/2023)  |  | 100-T-/100-T/                                  | 100 -T                      | 5            | 4,99 |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HLN                 | XS1600704982 | <b>VIVAT N.V. Senior Notes</b><br>2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)   |  | 103,07G-/103,21G/                              | 103,08 G                    | 1,41         | 1,41 |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A18136                 | FR0013176302 | <b>Vivendi S.A. Bonds</b><br>0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)<br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)<br>1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)   |  | 100,415G-/100,4G/                              | 100,415 G                   | 0,07         | 0,07 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 |  | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)  | 109,77G-/109,83G/                              | 109,74 G                    |              |      |
| Euro                  | 100.000                | 24.11.23                  | 24.11.      | A189MH                 | FR0013220399 |  | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)  | 103,64G-/103,66G/                              | 103,64 G                    |              |      |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A19N7U                 | FR0013282571 | <b>Vivendi S.A. Medium - Term Notes</b><br>0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)<br>v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)<br>0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)  |  | 103,6G-/103,51G/                               | 103,48 G                    | -0,23        |      |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A2R3A7                 | FR0013424850 |  | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)  | 100,318G-/100,343G/                            | 100,342 G                   |              |      |
| 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)  | 103,04G-/103,09G/                              | 103,03 G                    |              |      |
| Euro                  | 100.000                | 11.12.28                  | 11.12.      | A2R3A9                 | FR0013424876 |  | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)  | 106,67G-/106,76G/                              | 106,66 G                    |              |      |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A0NW92                 | XS0304458051 | <b>Vodafone Group PLC Medium - Term Notes</b><br>5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)<br>1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)<br>0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)<br>1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)<br>2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)<br>0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)<br>1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)<br>1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)<br>1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)<br>2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)<br>4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)<br>1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)<br>0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)<br>1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)<br>2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) |  | 108,475G-/108,5G/                              | 108,52 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 |  | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)                              | 111,36G-/111,43G/                              | 111,16 G                    |              |      |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 |  | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)   | 101,78G-/101,78G/                              | 101,76 G                    |              |      |
| Euro                  | 1.000                  | 25.08.21                  | 25.08.      | A18YCN                 | XS1372838240 |  | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)   | 101,155G-/101,165G/                            | 101,175 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)   | 105,1G-/105,16G/                               | 105,145 G                   |              |      |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 |  | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)                              | 112,02G-/112,08G/                              | 111,96 G                    |              |      |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | A19D4N                 | XS1574681620 |  | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)   | 100,495G-/100,645G/                            | 100,645 G                   |              |      |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19L0W                 | XS1652855815 |  | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)   | 108,54G-/108,67G/                              | 108,54 G                    |              |      |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 |  | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)   | 105,57G-/105,61G/                              | 105,53 G                    |              |      |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 |  | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)   | 113,77G-/113,97G/                              | 113,853 G                   |              |      |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 |  | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)   | 126,74G-/127,055G/                             | 126,459 G                   |              |      |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 |  | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)                            | 105,475G-/105,48G/                             | 105,51 G                    |              |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 |  | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)  | 108,61G-/108,6G/                               | 108,59 G                    |              |      |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A2R2UG                 | XS2002017361 |  | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)  | 104,98G-/105,127G/                             | 105,034 G                   |              |      |
| Euro                  | 1.000                  | 24.11.30                  | 24.11.      | A2R2UH                 | XS2002018500 |  | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)   | 111,28G-/111,503G/                             | 111,307 G                   |              |      |
| Euro                  | 1.000                  | 24.05.39                  | 24.05.      | A2R2UJ                 | XS2002019060 |  | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)   | 118,68G-/120,471G/                             | 119,886 G                   |              |      |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS       | A1G926                 | US92857WAZ32 | <b>Vodafone Group PLC Registered Notes</b><br>2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)<br>2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)<br>4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)   |  | 103,5G-/103,47G/                               | 103,54 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38 |  | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)                                     | 104,89G-/104,89G/                              | 104,95 G                    | 0,71         | 0,71 |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 |  | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)  | 120,84G-/121G/                                 | 121,99 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WT                 | XS2225157424 | <b>Vodafone Group PLC Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)<br>3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)<br>3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)   |  | 102,563G-/102,601G/                            | 102,245 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)                  | 104,159G-/104,22G/                             | 103,919 G                   | 2,85         | 2,85 |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 |  | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | 102,5G-/103,465G/                              | 102,5 G                     | 2,97         | 2,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 | <b>Vodafone Group PLC Subordinated Floating Rate Notes</b><br>4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)   |   | 113,09G-/113,24G/                              | 112,99 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A14J4A                 | XS1199438174 | <b>Vodafone West GmbH Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S  |   | 100G-/100G/                                    | 100 G                       | 3,78         | 3,78 |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)<br>2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)<br>1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)  |   | 100,965G-/100,99G/                             | 101,76                      | 1,11         | 1,11 |
| Euro                  | 500                    | 14.10.21                  | 14.10.      | A1ZQ4U                 | AT0000A19S18 |  |   | 101,325G-/101,325G/                            | 101,32 G                    | 0,69         | 0,68 |
| Euro                  | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 |  |   | 100,553G-/100,649G/                            | 100,75 G                    | 1,62         | 1,62 |
| Euro                  | 100.000                | 15.06.21                  | 15.MJSD     | A1X3P0                 | XS1734547919 | <b>Volkswagen Bank GmbH Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.09.20-14.12.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)<br>0,217%, zinsv. v. 08.09.20-07.12.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)<br>0,955%, zinsv. v. 02.11.20-31.01.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)   |   | 100,009G-/100,097G/                            | 100,097 G                   | -0,19        |      |
| Euro                  | 100.000                | 08.12.21                  | 10.MJSD     | A1X3P4                 | XS1830992563 |  |   | 100,194G-/100,194G/                            | 100,198 G                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 01.08.22                  | 02.FMAN     | A1X3P6                 | XS1944384350 |  |   | 101,543G-/101,581G/                            | 101,587 G                   |              |      |
| Euro                  | 1.000                  | 15.06.23                  | 15.06.      | A1X3P1                 | XS1734548487 | <b>Volkswagen Bank GmbH Medium - Term Notes</b><br>0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)<br>1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)<br>0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)<br>1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)<br>1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)<br>2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)<br>0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)  |   | 101,596G-/101,558G/                            | 101,558 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 |  |   | 104,65G-/104,822G/                             | 105,18                      | 0,28         | 0,28 |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | A1X3P3                 | XS1830992480 |  |   | 100,599G-/100,577G/                            | 100,594 G                   |              |      |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A1X3P5                 | XS1830986326 |  |   | 103,404G-/103,612G/                            | 103,585 G                   | 0,22         | 0,22 |
| Euro                  | 100.000                | 31.01.24                  | 31.01.      | A1X3P8                 | XS1944390241 |  |   | 105,202G-/105,368G/                            | 105,38 G                    | 0,17         | 0,17 |
| Euro                  | 100.000                | 31.07.26                  | 31.07.      | A1X3P9                 | XS1944390597 |  |   | 111,476G-/111,514G/                            | 111,477 G                   | 0,43         | 0,43 |
| Euro                  | 100.000                | 05.07.22                  | 05.07.      | A1X3QA                 | XS2023306140 |  |   | 100,594G-/100,596G/                            | 100,565 G                   |              |      |
| Euro                  | 100.000                | 15.02.21                  | 15.FMAN     | A2LQ6D                 | XS1952701982 | <b>VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes</b><br>0,287%, zinsv. v. 16.11.20-14.02.21, v. 15.02.19(21), FLR-Med.Term Notes v.19(21)  |   | 100,015G-/100,015G/                            | 100,02 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | 780516                 | XS1216647716 | <b>VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)<br>1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)<br>2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)<br>0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)<br>1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)<br>2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)<br>2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)<br>3%, v. 06.04.20(25), Med.Term Notes v.20(25)<br>0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)<br>0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)    |   | 100,785G-/100,83G/                             | 100,85 G                    |              |      |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A2LQ6B                 | XS1893631330 |  |   | 103,52G-/103,635G/                             | 103,62 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 |  |   | 110,242G-/110,601G/                            | 110,533 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | A2LQ6E                 | XS1972547183 |  |   | 100,828G-/100,885G/                            | 100,838 G                   |              |      |
| Euro                  | 1.000                  | 01.10.24                  | 01.10.      | A2LQ6F                 | XS1972548231 |  |   | 104,735G-/104,88G/                             | 104,835 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 |  |   | 111,409G-/111,775G/                            | 111,618 G                   | 0,49         | 0,49 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2LQ6H                 | XS2152058868 |  |   | 105,547G-/105,619G/                            | 105,632 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A2LQ6K                 | XS2152062209 |  |   | 111,627G-/111,866G/                            | 111,824 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 12.04.21                  | 12.04.      | A2LQJ0                 | XS1806453814 |  |   | 100,115G-/100,113G/                            | 100,122 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A2LQJ1                 | XS1806457211 |  |   | 101,881G-/101,85G/                             | 102,085 G                   | 0,09         | 0,09 |
| £                     | 1.000                  | 12.04.25                  | 12.04.      | A19F23                 | XS1596735701 |  | <b>Volkswagen Financial Services N.V. Medium - Term Notes</b><br>2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s  | 104,74G-/104,78G/           | 104,7 G      | 1,12 |
| Euro                  | 100.000                | 16.11.24                  | 18.FMAN     | A2RUFK                 | XS1910947941 | <b>Volkswagen International Finance N.V. Floating Rate Notes</b><br>1,0369999999999999%, zinsv. v. 16.11.20-15.02.21, v. 16.11.18(24), EO-FLR Notes 2018(24)   |   | 103,31G-/103,656G/                             | 103,653 G                   | 0,11         | 0,11 |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QE                 | XS1799938995 | <b>Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)<br>4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)<br>2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)<br>3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)<br>5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)<br>3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) |   | 104,837G-/104,898G/                            | 104,66 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QF                 | XS1799939027 |  |   | 111,801G-/111,83G/                             | 111,749 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 14.12.      | A19JX3                 | XS1629658755 |  |   | 101,86G-/101,87G/                              | 101,736 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 14.06.      | A19JX4                 | XS1629774230 |  |   | 107,16G-/107,206G/                             | 106,954 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A1VCZQ                 | XS0968913342 |  |   | 108,782G-/109G/                                | 109 G                       |              |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE20                 | XS1048428012 |  |   | 100,872G                                       | 100,948 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 |  |   | 111,154G-/111,2G/                              | 111,236 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTJ                 | XS1206540806 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)<br>3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)<br>3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)   |   | 101,2G-/101,2G/                                | 101,5 G                     |              |      |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTE                 | XS1206541366 |  |   | 104,81G-/104,94G/                              | 104,69 G                    |              |      |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTB                 | XS2187689034 |  |   | 105,923G-/105,911G/                            | 105,952 G                   |              |      |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTC                 | XS2187689380 |  |   | 106,957G-/107,04G/                             | 106,729 G                   |              |      |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)<br>0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)<br>1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)  |   | 126,44G-/126,92G/                              | 126,64 G                    | 0,97         | 0,97 |      |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A1HHW9                 | XS0909788290 |  |   | 100,575G-/100,59G/                             | 100,595 G                   | 0,05         | 0,05 |      |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 |  |   | 109,26G-/109,71G/                              | 109,56 G                    | 0,53         | 0,53 |      |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 |  |   | 101,87G-/101,885G/                             | 101,875 G                   |              |      |      |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282U1                 | XS2234567233 |  |   | 103,004G-/103,268G/                            | 103,149 G                   | 0,45         | 0,45 |      |
| Euro                  | 100.000                | 23.09.32                  | 23.09.      | A282U2                 | XS2234567662 |  |   | 105,538G-/105,898G/                            | 105,422 G                   | 0,73         | 0,73 |      |
| Euro                  | 100.000                | 30.03.21                  | 30.03.      | A19E9S                 | XS1586555606 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)<br>1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)<br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)<br>2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)<br>3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)  |   | 100,16G-/100,16G/                              | 100,16 G                    |              |      |      |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | A19E9T                 | XS1586555861 |  |   | 103,145G-/103,135G/                            | 103,14 G                    | 0,01         | 0,01 |      |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 |  |   | 109,29G-/109,37G/                              | 109,59 G                    | 0,37         | 0,37 |      |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 |  |   | 115,813G-/116,16G/                             | 115,761 G                   | 0,27         | 0,27 |      |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 |  |   | 124,236G-/124,935G/                            | 124,764 G                   | 0,65         | 0,65 |      |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 |  |   |  |                             |              |      |      |
| Euro                  | 100.000                | 06.07.21                  | 06.JAJO     | A2GSFM                 | XS1642546078 | <b>Volkswagen Leasing GmbH<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 06.10.20-05.01.21, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)<br>zinsv. v. 02.11.20-01.02.21, v. 02.08.19(21), FLR-Med.Term Nts.v.19(21)  |   | 99,987G-/100,087G/                             | 100,094 G                   | -0,15        |      |      |
| Euro                  | 100.000                | 02.08.21                  | 04.FMAN     | A2GSFY                 | XS2035557334 |  |   | 100,143G-/100,155G/                            | 100,137 G                   | -0,24        |      |      |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A0JCC0                 | XS1050917373 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)<br>2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)<br>2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)<br>1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)<br>1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)<br>0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)<br>1%, v. 16.08.18(23), Med.Term Nts.v.18(23)<br>1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)<br>0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)<br>1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) |   | 102,87G-/102,935G/                             | 102,88 G                    |              |      |      |
| Euro                  | 100.000                | 06.09.22                  | 06.09.      | A0JCCW                 | XS0823975585 |  |   | 104,165G-/104,315G/                            | 104,275 G                   |              |      |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 |  |   | 107,48G-/107,545G/                             | 107,525 G                   | 0,19         | 0,19 |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2GSFN                 | XS1642590480 |  |   | 104,56G-/104,74G/                              | 104,63 G                    | 0,22         | 0,22 |      |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 |  |   | 102,985G-/103,17G/                             | 103,155 G                   | 0,17         | 0,17 |      |
| Euro                  | 1.000                  | 16.02.21                  | 16.02.      | A2GSFR                 | XS1865186594 |  |   | 100,006G-/100,075G/                            | 100,066 G                   |              |      |      |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A2GSFS                 | XS1865186321 |  |   | 102,06G-/102,07G/                              | 102,07 G                    | 0,05         | 0,05 |      |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A2GSFT                 | XS1865186677 |  |   | 106,095G-/106,341G/                            | 106,5 G                     | 0,26         | 0,26 |      |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A2GSFW                 | XS2014292937 |  |   | 100,747G-/100,76G/                             | 100,76 G                    | 0,01         | 0,01 |      |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 |  |   | 105,761G-/106,025G/                            | 105,971 G                   | 0,4          | 0,4  |      |
| Euro                  | 1.000                  | 18.05.21                  | 18.MN       | A181L5                 | XS1409634612 |  | <b>Volvo Car AB<br/>Guaranteed Notes</b><br>3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)  |  | 101,255G                    | 101,28 G     | 0,44 | 0,44 |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRY                 | XS1724626699 |  | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1<br>2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | S s  | 102,645G-/103,017G/         | 102,968 G    | 1,25 | 1,25 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RZ41                 | XS1971935223 |  |   |  | 103,22G-/103,299G/          | 103,344 G    | 1,11 | 1,11 |
| Euro                  | 100.000                | 22.12.22                  | 22.MJSD     | A19X79                 | DE000A19X793 | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 22.09.20-21.12.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)  | S s   | 100,32G-/100,281G/                             | 100,27 G                    | -0,14        |      |      |
| Euro                  | 100.000                | 10.06.22                  | 10.06.      | A182VS                 | DE000A182VS4 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)<br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)<br>2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)<br>0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)  | S s   | 101,635G-/101,63G/                             | 101,62 G                    |              |      |      |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 |  | S s   | 107,98G-/108,15G/                              | 108,06 G                    | 0,02         | 0,02 |      |
| Euro                  | 100.000                | 06.12.24                  | 06.12.      | A189ZX                 | DE000A189ZX0 |  |   | 105,43G-/105,53G/                              | 105,5 G                     |              |      |      |
| Euro                  | 100.000                | 15.12.20                  | 15.12.      | A18V13                 | DE000A18V138 |  |   | 100,04G-/100,035G/                             | 100,005 G                   | 0,05         | 0,05 |      |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 |  |   | 107,29G-/107,305G/                             | 107,3 G                     |              |      |      |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | A192ZH                 | DE000A192ZH7 |  |   | 102,47G-/102,47G/                              | 102,46 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.01.22                  | 25.01.      | A19B8D                 | DE000A19B8D4 | <b>Vonovia Finance B.V. Medium - Term Notes</b><br>0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)   |                              | 101,13G-/101,075G/                             | 101,095 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)  |                              | 110,03G-/110,22G/                              | 110,15 G                    | 0,08         | 0,08 |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A19NS9                 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)  | S s                          | 105,66G-/105,69G/                              | 105,61 G                    |              |      |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A19UR6                 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)  | S s                          | 102,71G-/102,7G/                               | 102,68 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                          | 109,58G-/109,656G/                             | 109,538 G                   | 0,13         | 0,13 |
| Euro                  | 100.000                | 22.03.26                  | 22.03.      | A19X8A                 | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)  | S s                          | 107,95G-/107,98G/                              | 107,91 G                    |              |      |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8B                 | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)  | S s                          | 116,21G-/116,18G/                              | 115,98 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 22.03.38                  | 22.03.      | A19X8C                 | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)  | S s                          | 126,99G-/127,496G/                             | 127,154 G                   | 1,01         | 1,01 |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A1HRVD                 | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)  |                              | 103,305G-/103,275G/                            | 103,32 G                    |              |      |
| Euro                  | 1.000                  | 09.07.22                  | 09.07.      | A1ZLUN                 | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)  |                              | 103,68G-/103,75G/                              | 103,74 G                    |              |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)  |                              | 106,82G-/107,02G/                              | 106,97 G                    |              |      |
| Euro                  | 100.000                | 09.07.26                  | 09.07.      | A28ZQP                 | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)  | S s                          | 103,13G-/103,26G/                              | 103,16 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 09.07.30                  | 09.07.      | A28ZQQ                 | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)  | S s                          | 105,48G-/105,54G/                              | 105,34 G                    | 0,41         | 0,41 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A2R7JD                 | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)  | S s                          | 101,94G-/102,185G/                             | 102,022 G                   | 0,25         | 0,25 |
| 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                          | 105,04G-/105,206G/                             | 104,926 G                   | 0,73         | 0,73 |
| 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)  |                              | 100,66G-/100,659G/                             | 100,636 G                   |              |      |
| Euro                  | 100.000                | 07.10.27                  | 07.10.      | A2R8ND                 | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)  |                              | 103,26G-/103,321G/                             | 103,213 G                   | 0,14         | 0,14 |
| 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)  |                              | 109,94G-/109,947G/                             | 109,519 G                   | 1,04         | 1,04 |
| 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                          | 108,13G-/108,11G/                              | 108,07 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | endlos                    | 17.12.      | A1ZTXG                 | XS1117300837 | <b>Vonovia Finance B.V. Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)                  |                              | 103,633G-/103,685G/                            | 103,698 G                   |              |      |
| Euro                  | 1.000                  | 28.06.24                  | 28.JD       | A2R1SR                 | DE000A2R1SR7 | <b>VST Building Technologies AG Teilschuldverschreibungen</b><br>7%, v. 28.06.19(24), EO-Anl. 2019(24)   |                              | 98G-/98G/                                      | 97 G                        | 7,8          | 7,78 |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A1ZFYT                 | XS1054528457 | <b>Walmart Inc. Registered Notes</b><br>1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)   |                              | 102,47G-/102,482G/                             | 102,5 G                     | 0,04         | 0,04 |
| Euro                  | 1.000                  | 01.08.24                  | 01.FA       | A2R54C                 | XS2035469126 | <b>Walnut Bidco PLC Registered Notes</b><br>6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S  |                              | 103,54G-/103,73G/                              | 103,61 G                    | 5,68         | 5,67 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A1890F                 | US887317BB04 | <b>Warner Media LLC Guaranteed Registered Notes</b><br>3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)                                    |                              | 106,31G-/106,3G/                               | 106,48 G                    | 2,71         | 2,7  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S   |                              | 104,26G-/103,95G/                              | 104,26 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 26.04.21                  | 26.JAJO     | A180MD                 | XS1400169428 | <b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b><br>0,109%, zinsv. v. 26.10.20-25.01.21, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) |                              | 100,16G  | 100,17 G                    |              |      |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co. Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)   |                              | 105,85G  | 105,77 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)   |                              | 103,63G-/103,63G/                              | 103,65 G                    | 0,62         | 0,62 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)   |                              | 113,86G-/113,85G/                              | 113,94 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)   |                              | 109,06G  | 108,94 G                    | 0,3          | 0,3  |
| A\$                   | 10.000                 | 27.08.24                  | 27.FA       | A1ZNTZ                 | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)   |                              | 113,21G-/113,22G/                              | 113,26 G                    | 1,12         | 1,12 |
| US\$                  | 1.000                  | 09.09.24                  | 09.MS       | A1ZPBV                 | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)  |                              | 108,77G-/108,79G/                              | 108,74 G                    | 0,92         | 0,92 |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A1ZWZ9                 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)   |                              | 108,22G-/108,21G/                              | 108,18 G                    | 1            | 1    |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A2R1B9                 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)   |                              | 101,33G-/101,422G/                             | 101,382 G                   | 0,08         | 0,08 |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 | <b>Wells Fargo &amp; Co. Subordinated Medium - Term Notes</b><br>4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                 |                              | 127,07G-/126,43G/                              | 126,6 G                     | 3,1          | 3,1  |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTQ                 | XS1167295804 | <b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)                          |                              | 101,221G-/101,219G/                            | 101,225 G                   |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 16.02.21                  | 16.02.      | A18V3D                 | XS1333702691 | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b><br>0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)<br>0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)  |                              | 100,26G  | 100,27 G                    |              |       |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A19SM6                 | XS1722859532 |   | 103,06G-/103,192G/           | 103,124 G                                      |                             |              |       |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A19G0B                 | AT0000A1VKJ4 | <b>Wiener Städtische Versicherung AG Vienna Insurance Group<br/>Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)   |                              | 108G-/107,38G/                                 | 108 G                       | 2,25         | 2,25  |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z04                 | AT0000A20F93 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuld. 2018(24)<br>2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)   |                              | 104,884G-/104,793G/                            | 104,768 G                   | 0,57         | 0,57  |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A28XZ9                 | AT0000A2GLA0 |   | 105,537G-/106,179G/          | 106,112 G                                      | 1,32                        | 1,32         |       |
| Euro                  | 1.000                  | endlos                    | 09.02.      | A1ZN20                 | DE000A1ZN206 | <b>Wienerberger AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)  |                              | 100,513G-/100,511G/                            | 100,479 G                   |              |       |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2R75C                 | XS2054210252 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)  |                              | 102,2G-/102,37G/                               | 101,97 G                    | 1,01         | 1,01  |
| 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  |                              | 7,27G-/7,501G/                                 | 7,061 G                     | 13,12        | 13,12 |
| US\$                  | 1                      | endlos                    |             | A0KRJ0                 | DE000A0KRJ02 | <b>WisdomTree Commodity Securities Ltd.<br/>Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, DT.ZT06/Und. Heating Oil<br>Null-Kupon, DT.ZT06/Und. Lean Hogs<br>Null-Kupon, DT.ZT06/Und. Live Cattle<br>Null-Kupon, DT.ZT06/Und. Natural Gas<br>Null-Kupon, DT.ZT06/Und. Nickel<br>Null-Kupon, DT.ZT06/Und. Silver<br>Null-Kupon, DT.ZT06/Und. Soybean Oil<br>Null-Kupon, DT.ZT06/Und. Soybeans<br>Null-Kupon, DT.ZT06/Und. Sugar<br>Null-Kupon, DT.ZT06/Und. Wheat<br>Null-Kupon, DT.ZT06/Und. Aluminium<br>Null-Kupon, DT.ZT06/Und. Coffee<br>Null-Kupon, DT.ZT06/Und. Copper<br>Null-Kupon, DT.ZT06/Und. Corn<br>Null-Kupon, DT.ZT06/Und. Cotton<br>Null-Kupon, DT.ZT06/Und. WTI Crude Oil<br>Null-Kupon, DT.ZT06/Und. Gasoline<br>Null-Kupon, DT.ZT06/Und. Gold<br>Null-Kupon, DT.ZT06/Und. Zinc<br>Null-Kupon, DT.ZT06/Und. Agriculture<br>Null-Kupon, DT.ZT06/Und. All Commodities<br>Null-Kupon, DT.ZT06/Und. Energy<br>Null-Kupon, DT.ZT06/Und. Grains<br>Null-Kupon, DT.ZT06/Und. Industrial Metals<br>Null-Kupon, DT.ZT06/Und. Petroleum<br>Null-Kupon, DT.ZT06/Und. Precious Metals<br>Null-Kupon, DT.ZT06/Und. Softs<br>Null-Kupon, DT.ZT07/Und. LD Commodities<br>Null-Kupon, DT.ZT07/Und. LD Energy<br>Null-Kupon, DT.ZT07/Und. LD Ind. Metals<br>Null-Kupon, DT.ZT07/Und. LD Agriculture<br>Null-Kupon, DT.ZT08/Und. 1xD. Sht. Gold<br>Null-Kupon, DT.ZT08/Und. 1xD. Sht. Nat. Gas<br>Null-Kupon, DT.ZT08/Und. 1xD. Sht. Nickel |                              | 5,885G   | 5,82 G                      |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRJ1                 | DE000A0KRJ10 |   | 0,245G                       | 0,249 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRJ2                 | DE000A0KRJ28 |   | 4,514G                       | 4,523 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRJ3                 | DE000A0KRJ36 |   | 0,01G                        | 0,011 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRJ4                 | DE000A0KRJ44 |   | 12,4G                        | 12,54 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRJ5                 | DE000A0KRJ51 |   | 18,11G                       | 18,28 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRJ6                 | DE000A0KRJ69 |   | 3,078G                       | 3,036 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRJ7                 | DE000A0KRJ77 |   | 16,64G                       | 16,58 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRJ8                 | DE000A0KRJ85 |   | 5,925G                       | 5,905 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRJ9                 | DE000A0KRJ93 |   | 0,547G                       | 0,538 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRJS                 | DE000A0KRJS4 |   | 2,414G                       | 2,466 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRJT                 | DE000A0KRJT2 |   | 0,639G                       | 0,636 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRJU                 | DE000A0KRJU0 |   | 25,73G                       | 25,85 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRJV                 | DE000A0KRJV8 |   | 0,603G                       | 0,595 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRJW                 | DE000A0KRJW6 |   | 1,757G                       | 1,769 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRJX                 | DE000A0KRJX4 |   | 3,363G                       | 3,318 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRJY                 | DE000A0KRJY2 |   | 14,01G                       | 13,79 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRJZ                 | DE000A0KRJZ9 |   | 16,71G                       | 16,65 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRKA                 | DE000A0KRKA0 |   | 7,08G                        | 7,155 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRKB                 | DE000A0KRKB8 |   | 3,52G                        | 3,49 G   |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRKC                 | DE000A0KRKC6 |   | 6,38G                        | 6,39 G   |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRKD                 | DE000A0KRKD4 |   | 1,73G                        | 1,747 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRKF                 | DE000A0KRKF9 |   | 2,594G                       | 2,566 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRKG                 | DE000A0KRKG7 |   | 10,76G                       | 10,88 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRKJ                 | DE000A0KRKJ1 |   | 6,06G                        | 5,98 G   |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRKK                 | DE000A0KRKK9 |   | 18,25G                       | 18,22 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0KRKL                 | DE000A0KRKL7 |   | 2,485G                       | 2,484 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0SVX3                 | DE000A0SVX34 |   | 15,24G                       | 15,27 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0SVX4                 | DE000A0SVX42 |   | 11,38G                       | 11,46 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0SVX7                 | DE000A0SVX75 |   | 15,79G                       | 15,96 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0SVX8                 | DE000A0SVX83 |   | 6,49G                        | 6,45 G   |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0V9X0                 | DE000A0V9X09 |   | 13,86G                       | 14,05 G  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0V9X4                 | DE000A0V9X41 | 546,75G   | 521,95 G                     |  |                             |              |       |
| US\$                  | 1                      | endlos                    |             | A0V9X5                 | DE000A0V9X58 | 16,58G  | 16,62 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1                      | endlos                    |             | A0V9X6                 | DE000A0V9X66 | <b>WisdomTree Commodity Securities Ltd.<br/>Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, DT.ZT08/Und.1xD.Sht. Silver<br>Null-Kupon, DT.ZT08/Und.1xD.Sht. WTI Oil<br>Null-Kupon, DT.ZT08/Und.2xD.Lng. Silver<br>Null-Kupon, DT.ZT08/Und.2xD.Lng. Gold<br>Null-Kupon, DT.ZT08/Und.2xD.Lng. WTI Oil<br>Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel<br>Null-Kupon, DT.ZT08/Und.2xD.Lng. N.Gas |                              | 7,775G   | 7,805 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V9XY                 | DE000A0V9XY2 |   | 52,01G                       | 53,4 G   |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A0V9Y5                 | DE000A0V9Y57 |   | 6,56G                        | 6,61 G   |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A0V9YZ                 | DE000A0V9YZ7 |   | 52,39G                       | 51,81 G  |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A2BDEB                 | DE000A2BDEB6 |   | 3,12G                        | 3,12   |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A2BDEC                 | DE000A2BDEC4 |   |                              |  |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A2BDED                 | DE000A2BDED2 |   | 1,74G                        | 1,95 G   |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A0N62D                 | DE000A0N62D7 | <b>WisdomTree Metal Securities Ltd.<br/>Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, DT.ZT07/Und.Physical Platinum<br>Null-Kupon, DT.ZT07/Und.Physical Palladium<br>Null-Kupon, DT.ZT07/Und.Physical Silver<br>Null-Kupon, DT.ZT07/Und.Physical Gold<br>Null-Kupon, DT.ZT07/Und.Physical PM Basket  |                              | 79,01G   | 78,4                        |              |      |
| US\$                  | 1                      | endlos                    |             | A0N62E                 | DE000A0N62E5 |   | 186,14G                      | 187,64 G                                       |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A0N62F                 | DE000A0N62F2 |   | 18,59G                       | 18,73 G  |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A0N62G                 | DE000A0N62G0 |   | 143,91G                      | 143,34 G                                       |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A0N62H                 | DE000A0N62H8 |   | 124,41G-0,17                 | 125,84   |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKM                 | DE000A0KRKM5 | <b>WisdomTree Oil Securities Ltd.<br/>Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, DT.ZT06/Und. Brent 1mth<br>Null-Kupon, DT.ZT06/Und. WTI 2mth   |                              | (ausg)   |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKN                 | DE000A0KRKN3 |   | I                            | (ausg)   |                             |              |      |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A1905C                 | XS1823518730 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)<br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)<br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)  | S s                          | 105,359G-/105,302G/                            | 105,264 G                   |              |      |
| Euro                  | 1.000                  | 19.05.22                  | 19.05.      | A1Z1P4                 | XS1234248919 |   | 101,56G-/101,57G/            | 101,545 G                                      |                             |              |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A28XCT                 | XS2176534795 |   | 105,33G-/105,355G/           | 105,27 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.07.44                  | 15.07.      | A11QFG                 | XS1064049767 | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)   |                              | 112,15G  | 112,15 G                    | 4,41         | 4,41 |
| Euro                  | 100.000                | 28.11.25                  | 28.11.      | WBP0A3                 | DE000WBP0A38 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26)   | R 4                          | 104,273G-/104,285G/                            | 104,254 G                   |              |      |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | WBP0A5                 | DE000WBP0A53 |   | R 6                          | 105,76G-/105,78G/                              | 105,74 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)  |                              | 103,38G-/103,44G/                              | 103,35 G                    | 3,55         | 3,55 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1ZXZY                 | US984121CL51 | <b>Xerox Corp.<br/>Registered Notes</b><br>4,7999999999999999%, v. 03.03.15(35), DL-Notes 2015(15/35)   |                              | 99,1G-/99,36G/                                 | 99,56 G                     | 4,92         | 4,92 |
| sfrs                  | 1.000                  | 30.06.29                  | 31.03.      | A2SA7M                 | DE000A2SA7M1 | <b>Xlife Sciences AG<br/>Wandelschuldverschreibungen</b><br>0 1/4%, v. 01.12.19(29), SF-Wdl.-Anl. 2019(29)  |                              | 175-T-/175-T/                                  | 175 -T                      |              |      |
| Euro                  | 1.000                  | 17.03.22                  | 17.03.      | A1ZYLE                 | XS1203856072 | <b>Yorkshire Building Society<br/>Medium - Term Notes</b><br>1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)   |                              | 101,64G-/101,71G/                              | 101,69 G                    |              |      |
| 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  |                              | 117,928G-/117,715G/                            | 118,434 G                   |              |      |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | A2R9EL                 | XS2010040124 | <b>ZF Europe Finance B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23)<br>2%, v. 23.10.19(26), EO-Notes 2019(19/26)<br>2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)<br>3%, v. 23.10.19(29), EO-Notes 2019(19/29)  |                              | 99G-/99,097G/                                  | 98,98 G                     | 1,57         | 1,57 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | A2R9EM                 | XS2010039381 |   | 98,738G-/99,159G/            | 98,788 G                                       | 2,17                        | 2,17         |      |
| Euro                  | 100.000                | 23.10.27                  | 23.10.      | A2R9EN                 | XS2010039977 |   | 99,895G-/100,19G/            | 99,464 G                                       | 2,47                        | 2,47         |      |
| Euro                  | 100.000                | 23.10.29                  | 23.10.      | A2R9EP                 | XS2010039894 |   | 100,399G-/100,923G/          | 100,874 G                                      | 2,88                        | 2,88         |      |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3H24P                 | XS2262961076 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)  |                              | 100,933G-/101,093G/                            | 100,606 G                   | 2,56         | 2,56 |

| 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>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A14J7G                 | DE000A14J7G6 | <b>ZF North America Capital Inc.<br/>Guaranteed Notes</b><br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) |                              | 102,395G-/102,955G/                            | 102,54 G                    | 1,48         | 1,48 |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020                     | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            | 0                         | 0         |                                  |       | A14KL7                  | DE000A14KL72 | 4SC AG<br>4SC AG  | 1                               | 1,63 G                      | 1,63G   | 2,52                            | 1,07         |
| 1            | US\$ 2,71                 | US\$ 2,84 | 07.02.20                         |       | 850222                  | US0255371017 | American Electric Power Co. Inc.<br>American Electric Power Co.Inc  | 1                               | 70,25 G                     | 70,52G  | 96,57                           | 65,06        |
| 1            | Euro 0,6                  | Euro 0,6  | 12.06.20                         |       | 522130                  | DE0005221303 | Berliner Effektengesellschaft AG<br>Berliner Effektengesellsch.AG   | 1                               | 47,8 G                      | 48,2G   | 48,2                            | 17,3         |
| 1            | Euro 0,75                 | Euro 0,75 | 06.07.20                         |       | A0JM2M                  | DE000A0JM2M1 | Blue Cap AG<br>Blue Cap AG  | 1                               | 18,7 G                      | 19,05G  | 21                              | 9,78         |
| 10           | 0                         | 0         |                                  |       | 725753                  | DE0007257537 | CECONOMY AG<br>CECONOMY AG  | 1                               | 4,72 -T                     | 4,56-T  | 5,25                            | 2,2          |
| 4            | H\$ 0,5                   | H\$ 0,1   | 07.01.21                         |       | 931817                  | BMG2109G1033 | China Gas Holdings Ltd.<br>China Gas Holdings Ltd.                  | 1                               | 3,04 G                      | 3,04G   | 3,72                            | 2,2          |
| 1            | 0                         | 0         |                                  |       | A1K022                  | DE000A1K0227 | co.don AG<br>co.don AG  | 1                               | 1,26 -T                     | 1,215-T   | 2,93                            | 0,82         |
| 7            |                           |           |                                  |       | A2PW0M                  | AU0000071482 | EcoGraf Ltd.<br>EcoGraf Ltd.  | 1                               | 0,11 G                      | 0,109G  | 0,12                            | 0,03         |
| 1            |                           |           |                                  |       | A2QJCT                  | FR0014000MR3 | Eurofins Scientific S.E.<br>Eurofins Scientific S.E.                | 1                               | 65,61 G                     | 64,17G  | 72,12                           | 64,17        |
| 11           | Euro 0,2                  | 0         |                                  |       | A0V9L9                  | DE000A0V9L94 | Eyemaxx Real Estate AG<br>Eyemaxx Real Estate AG                    | 1                               | 6,04 G                      | 6,04G   | 10,85                           | 4,86         |
| 4            |                           |           |                                  |       | A0B57L                  | GB00B0130H42 | ITM Power PLC<br>ITM Power PLC                                      | 1                               | 4,12                        | 4,08G-4,065-4,035-4,055-4,055-3,995-3,995-3,995-3,995 | 4,51                            | 0,84         |
| 1            | 0                         | 0         |                                  |       | 604400                  | DE0006044001 | MATERNUS-Kliniken AG<br>MATERNUS-Kliniken AG                        | 1                               | 4,5                         | 4,38G   | 4,5                             | 1,23         |
| 10           |                           |           |                                  |       | A2N9D9                  | US60770K1079 | Moderna Inc.<br>Moderna Inc.  | 1                               | 122,38                      | 119,82-7,5-7,7-6,8-6,64-6,2-7,6-23,98-3,98            | 149                             | 45,98        |
| 1            | US\$ 1,3                  | US\$ 1,4  | 30.01.20                         |       | 885836                  | US6174464486 | Morgan Stanley<br>Morgan Stanley                                    | 1                               | 52,22 G                     | 52,66G  | 53,58                           | 26,61        |
| 1            | A\$ 0,23                  | A\$ 0,08  | 17.09.20                         |       | A0Q657                  | AU000000OZL8 | OZ Minerals Ltd.<br>OZ Minerals Ltd.                                | 1                               | 10,09 G                     | 10,8G   | 10,8                            | 3,16         |
| 10           |                           |           |                                  |       | A2N64R                  | US76118Y1047 | Resideo Technologies Inc.<br>Resideo Technologies Inc.              | 1                               | 15,82 G                     | 15,66G  | 16,35                           | 3,68         |
| 7            |                           |           |                                  |       | A0M5WY                  | AU000000SLR6 | Silver Lake Resources Ltd.<br>Silver Lake Resources Ltd.            | 1                               | 1,13 G                      | 1,13G-1,1745-1,1595                                   | 1,61                            | 0,57         |
| 7            |                           |           |                                  |       | A0LEFD                  | AU000000SVL8 | Silver Mines Ltd.<br>Silver Mines Ltd.                              | 1                               | 0,12 G                      | 0,12G   | 0,17                            | 0,03         |
| 1            | US\$ 0,07                 | US\$ 0,08 | 01.10.20                         |       | 765913                  | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>Telefonaktiebolaget L.M.Erics. | 1                               | 10,2 G                      | 10,1G   | 10,5                            | 5,65         |
| 10           |                           |           |                                  |       | A2PPTF                  | US90069K1043 | Tuscan Holdings Corp.<br>Tuscan Holdings Corp.                      | 1                               | 9,35 G                      | 9,2G  | 11,9                            | 8,65         |
| 7            | Th.                       | Th.       | 02.01.18                         |       | A0Q2SD                  | DE000A0Q2SD8 | Universal-Investment-Gesellschaft mbH<br>Earth Gold Fund UI         | 1                               | 109,22                      | 108,9G-7,45   | 134,23                          | 38           |



| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                       |   | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |  |
|---|--------------------|------------------------|--------------|---------------------------------------|---|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung   | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung  |
| 26.11.20  |                    | 847818                 | DE0008478181 | Oddo BHF Asset Management GmbH        | ODDO BHF Algo Europe, Inhaber-Anteile CRW-EUR             | 28.12.20  | 04.01.21           | A18VK4                 | XS1328699878 | Swedbank AB                                     | 0,625% EO-Medium-Term Notes 2015(21)                       |
| 26.11.20  | 01.12.20           | A0AUQF                 | SE0001149311 | Schweden, Königreich                  | 5% SK-Obl. 2003(20) Nr. 1047                              | 29.12.20  | 01.04.21           | A2AASK                 | XS1388661651 | Deutsche Post AG                                | 0,375% Medium Term Notes v.16(21/21)                       |
| 27.11.20  | 02.12.20           | A1X3GH                 | XS0999475196 | DVB Bank SE                           | 2,375% MTN-IHS v.2013(2020)                               | 29.12.20  | 01.04.21           | A1ZFF9                 | XS1051003538 | Glencore Finance [Europe] Ltd.                  | 2,75% EO-Med.-Term Nts 2014(21/21)                         |
| 27.11.20  |                    | A0JMQ9                 | NL0000388619 | Unilever N.V.                         | Unilever N.V., Aandelen op naam EO -,16                   | 30.12.20  | 06.01.21           | A1AYYY                 | FR0010918490 | Veolia Environnement S.A.                       | 4,247% EO-Medium-Term Notes 2010(21)                       |
| 30.11.20  | 02.06.21           | A1GRYY                 | BE6221503202 | Anheuser-Busch InBev S.A./N.V.        | 4% EO-Medium-Term Nts 2011(21)                            | 07.01.21  | 12.01.21           | A19BGQ                 | XS1548436556 | BMW Finance N.V.                                | 0,125% EO-Medium-Term Notes 2017(21)                       |
| 30.11.20  | 20.04.23           | A1ZZ91                 | BE6276039425 | Anheuser-Busch InBev S.A./N.V.        | 0,8% EO-Medium-Term Nts 2015(15/23)                       | 13.01.21  | 17.01.21           | A19BLR                 | XS1548792420 | Berkshire Hathaway Inc.                         | 0,25% EO-Notes 2017(17/21)                                 |
| 30.11.20  |                    | A0J3PV                 | LU0254322158 | Axxion S.A.                           | G+P Invest-G+P-Struktur, Inhaber-Anteile R-T o.N.         | 13.01.21  | 18.01.21           | A1UDV3                 | XS0875796541 | Deutsche Telekom International Finance B.V.     | 2,125% EO-Medium-Term Notes 2013(21)                       |
| 30.11.20  |                    | A0YFVL                 | AU000000MEY0 | Marenica Energy Ltd.                  | Marenica Energy Ltd., Registered Shares o.N.              | 20.01.21  | 25.01.21           | A1YC3K                 | XS1023268573 | Norddeutsche Landesbank - Girozentrale-Bayer AG | 3,25% OPF-MTN Ser.12 11(21) 1,875% MTN-Anleihe v.14(20/21) |
| 30.11.20  |                    | 974497                 | LU0057957531 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Med.Term Bd Fd - USD Inhaber-Anteile P-acc o.N. |   |                    |                        |              |   |  |
| 01.12.20  | 04.12.20           | A11QRR                 | XS1076016432 | Daimler International Finance B.V.    | 2,75% LS-Medium Term Notes v.14(20)                       |   |                    |                        |              |   |  |
| 01.12.20  |                    | A0D88T                 | DE000A0D88T9 | MAX21 AG                              | MAX21 AG, Inhaber-Aktien o.N.                             |   |                    |                        |              |   |  |
| 02.12.20  | 07.12.20           | A19S4T                 | DE000A19S4T0 | Allianz Finance II B.V.               | 0,02% EO-FLR Med.-Term Notes 17(20)                       |   |                    |                        |              |   |  |
| 02.12.20  | 07.12.20           | A0GKLE                 | XS0237323943 | The Procter & Gamble Co.              | 4,125% EO-Notes 2005(20)                                  |   |                    |                        |              |   |  |
| 03.12.20  |                    | 804501                 | AT0000822390 | Amundi Austria GmbH                   | Amundi Komfort Inv.dynamisch Inh.-Ant. A o.N.             |   |                    |                        |              |   |  |
| 03.12.20  | 08.03.21           | A185QC                 | DE000A185QC1 | Evonik Finance B.V.                   | Evonik Finance B.V., EO-Medium-Term Nts 2016(16/21)       |   |                    |                        |              |   |  |
| 03.12.20  | 08.03.21           | A2AAPF                 | DE000A2AAPF1 | thyssenkrupp AG                       | 2,75% Medium Term Notes v.16(20/21)                       |   |                    |                        |              |   |  |
| 04.12.20  | 09.12.20           | A18UQM                 | DE000A18UQM6 | UBM Development AG                    | 4,25% EO-FLR Notes 2015(20)                               |   |                    |                        |              |   |  |
| 07.12.20  | 10.12.20           | A2TSTC                 | DE000A2TSTC2 | SAP SE                                | SAP SE, FLR-Inh.-Schuldv.v.2018(2020)                     |   |                    |                        |              |   |  |
| 08.12.20  | 11.12.20           | A1R0VP                 | XS0862941506 | Deutsche Post AG                      | 1,875% Medium Term Notes v.12(20)                         |   |                    |                        |              |   |  |
| 08.12.20  | 11.12.20           | EB0D5L                 | AT0000A13KA7 | Erste Group Bank AG                   | 2,2% EO-Med.-Term Nts 2013(20) 1228                       |   |                    |                        |              |   |  |
| 08.12.20  | 11.12.20           | A0GKLR                 | FR0010261396 | Veolia Environnement S.A.             | 4,375% EO-Med.-Term Nts 2005(20)                          |   |                    |                        |              |   |  |
| 09.12.20  | 03.02.21           | A2DADR                 | DE000A2DADR6 | Sixt Leasing SE                       | 1,125% Anleihe v.2017(2017/2021)                          |   |                    |                        |              |   |  |
| 10.12.20  | 15.12.20           | A18V1T                 | XS1333704713 | Lettland, Republik                    | 0,5% EO-Med.-Term Nts 2015(20)                            |   |                    |                        |              |   |  |
| 10.12.20  | 15.12.20           | A18V13                 | DE000A18V138 | Vonovia Finance B.V.                  | 1,625% EO-Medium-Term Nts 2015(16/20)                     |   |                    |                        |              |   |  |
| 10.12.20  | 15.12.23           | A18V14                 | DE000A18V146 | Vonovia Finance B.V.                  | 2,25% EO-Medium-Term Nts 2015(16/23)                      |   |                    |                        |              |   |  |
| 11.12.20  | 17.01.23           | A1HE1T                 | US035242AA44 | Anheuser-Busch InBev Finance Inc.     | 2,625% DL-Notes 2013(13/23)                               |   |                    |                        |              |   |  |
| 11.12.20  | 01.02.23           | A18W3Q                 | US035242AL09 | Anheuser-Busch InBev Finance Inc.     | 3,3% DL-Notes 2016(16/23)                                 |   |                    |                        |              |   |  |
| 11.12.20  | 16.12.20           | A18V3V                 | XS1334225361 | Repsol International Finance B.V.     | 2,125% EO-Medium-Term Notes 2015(20)                      |   |                    |                        |              |   |  |
| 14.12.20  | 17.03.21           | A1ZYK0                 | XS1202846819 | Glencore Finance [Europe] Ltd.        | 1,25% EO-Med.-Term Nts 2015(20/21)                        |   |                    |                        |              |   |  |
| 15.12.20  |                    | A141BE                 | DE000A141BE2 | German Pellets GmbH                   | 8% Inhaber-Genussscheine (8%)                             |   |                    |                        |              |   |  |
| 18.12.20  | 07.03.22           | A1GX3B                 | XS0716979595 | Petrobras Global Finance B.V.         | 5,875% EO-Notes 2011(12/22)                               |   |                    |                        |              |   |  |
| 18.12.20  | 14.01.21           | A1ZB5K                 | XS0982711987 | Petrobras Global Finance B.V.         | 3,75% EO-Notes 2014(14/21)                                |   |                    |                        |              |   |  |
| 23.12.20  | 30.12.20           | A1683U                 | DE000A1683U7 | Real Estate & Asset Beteiligungs GmbH | 3,75% Anleihe v.2015(2020/2020)                           |   |                    |                        |              |   |  |
| 28.12.20  | 31.12.20           | A0YH78                 | LU0455822212 | CLBRM Equity 2007 S.A., SICAR         | CLBRM Equity 2007 SA Registered Shares o.N.               |   |                    |                        |              |   |  |
| 28.12.20  | 31.12.20           | LB0ALR                 | DE000LB0ALR4 | Landesbank Baden-Württemberg          | 4,22% Gen.09/31.12.20 gek.31.12.16                        |   |                    |                        |              |   |  |

# 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 |
|--|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Deutsche Lufthansa AG                                | 529900PH63HYJ86ASW55 | A3H2UR                 | XS2265369657 |                     | Deutsche Lufthansa AG MTN v.2020(2026/2026)              | 100.000                | 29.05.26           | MWB    | 27.11.20            |                    |
| Europäische Union                                    | 529900FZRK8FGMPEOM08 | A285VM                 | EU000A285VM2 |                     | Europäische Union EO-Medium-Term Notes 2020(35)          | 1.000                  | 04.07.35           | MWB    | 27.11.20            |                    |
| Financiere de L'Echiquier                            | 9695009FIABOZ346XE79 | A1C3DY                 | FR0010859769 |                     | Echiquier SICAV-ECH.WO.EQ.GWTH Actions au Porteur A o.N. | 1                      |                    | MWB    | 03.12.20            |                    |
| Financiere de L'Echiquier                            | 9695009FIABOZ346XE79 | A2PD44                 | LU1819480192 |                     | Ech.Fd-Ech.Artif. Intelligence Act. Nom. B EUR Acc. oN   | 1                      |                    | MWB    | 03.12.20            |                    |
| Gecci Investment KG                                  | 3912007LZPEA27ZE0I47 | A289QS                 | DE000A289QS7 | 8.000.000 Euro      | Gecci Investment KG Anleihe v.2020(2027)                 | 1.000                  | 01.10.27           | MWB    | 02.12.20            |                    |
| Gecci Investment KG                                  | 3912007LZPEA27ZE0I47 | A3E46C                 | DE000A3E46C5 | 8.000.000 Euro      | Gecci Investment KG Anleihe v.2020(2025)                 | 1.000                  | 01.08.25           | MWB    | 02.12.20            |                    |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | A2QDRW                 | DE000A2QDRW2 |                     | BIT Global Leaders Inhaber-Anteile R-I                   | 1                      |                    | MWB    | 03.12.20            |                    |
| Hauck & Aufhäuser Fund Services S.A.                 | 529900C55XPLX8BWM794 | 580452                 | LU0120651160 |                     | RIM Global Bioscience Inhaber-Anteile B o.N.             | 1                      |                    | MWB    | 03.12.20            |                    |
| LRI Invest S.A.                                      | 529900BYLGL2NTOY0B75 | A0MQ7W                 | LU0299704329 |                     | Guliver Demografie Sicherheit Inhaber-Anteile o.N.       | 1                      |                    | MWB    | 03.12.20            |                    |
| MONEGA Kapitalanlagegesellschaft mbH                 | 529900JRFZPRCHYH6C84 | A2DL39                 | DE000A2DL395 |                     | Guliver Demografie Invest Inhaber-Anteile R              | 1                      |                    | MWB    | 03.12.20            |                    |
| Rumänien, Republik                                   | 315700IASY927EDWBK92 | A285V0                 | XS2258400162 |                     | Rumänien EO-Med.-Term Nts 2020(40)Reg.S                  | 1.000                  | 02.12.40           | MWB    | 27.11.20            |                    |
| Rumänien, Republik                                   | 315700IASY927EDWBK92 | A285VY                 | XS2262211076 |                     | Rumänien EO-Med.-Term Nts 2020(29)Reg.S                  | 1.000                  | 02.12.29           | MWB    | 27.11.20            |                    |
| Viatrix Inc.   | 254900ZZTSW7NL773X71 | A2QAME                 | US92556V1061 | 1.215.569.163 Stück | Viatrix Inc. Registered Shares o.N.                      | 1                      |                    | MWB    | 30.11.20            |                    |
| ZF Finance GmbH                                      | 5493001N9T6QDCCXB426 | A3H24P                 | XS2262961076 | 500.000.000 Euro    | ZF Finance GmbH MTN v.2020(2020/2027)                    | 100.000                | 25.05.27           | MWB    | 27.11.20            |                    |

Geschäftsführung der Börse Hamburg  
03.12.2020

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN                         | Emittent                                      | Bezeichnung / Instrumententyp   | Gültig ab            |
|------------------------|------------------------------|---|---|----------------------|
| 727493<br>A0JNE2       | US16936R1059<br>GB00B10RZP78 | China Automotive Systems Inc.<br>Unilever PLC | China Automotive Systems Inc. Registered Shares DL -,0001<br>Unilever PLC Registered Shares LS -,031111 | 02.12.20<br>30.11.20 |

Geschäftsführung der Börse Hamburg  
03.12.2020



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                          | Bezeichnung / Instrumententyp                               | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|-----------------------------------|---|----------------|----------------|------------------------------------|
| A2PNUJ                 | AU0000052060 | Big River Gold Ltd.               | Big River Gold Ltd. Registered Shares o.N.                  | 03.12.20 08:00 | b.a.w.         | Analog Heimatbörse                 |
| A0JDKP                 | AU000000CHN7 | Chalice Gold Mines Ltd.           | Chalice Gold Mines Ltd. Registered Shares o.N.              | 01.12.20 08:00 | 02.12.20 08:00 | analog Heimatmarkt                 |
| A2LQ90                 | DE000A2LQ900 | Mologen AG                        | Mologen AG Inhaber-Aktien o.N.                              | 30.11.20 09:59 | 30.11.20 11:34 | Analog Heimatbörse                 |
| A2ABJY                 | AU000000SO44 | Salt Lake Potash Ltd.             | Salt Lake Potash Ltd. Registered Shares o.N.                | 27.11.20 08:00 | b.a.w.         | Analog Heimatbörse                 |
| A0EKD5                 | XS0216072230 | Fürstenberg Capital Erste GmbH    | Fürstenberg Capital FLR-Anl. subord.v.05(15/unb.)           | 26.11.20 09:47 | 27.11.20 08:55 | analog Heimatboerse                |
| A0EUBN                 | DE000A0EUBN9 | Fürstenberg Capital II GmbH       | Fürstenberg Capital II GmbH Subord.-Notes v.05(11/unb.)     | 26.11.20 09:10 | 27.11.20 08:42 | analog Heimatbörse                 |
| A190KL                 | FR0013332970 | Unibail-Rodamco-Westfield SE      | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/21) | 25.11.20 13:39 | 26.11.20 17:30 | Tender Offer                       |
| A2RW0K                 | FR0013399060 | Auchan Holding S.A.               | Auchan Holding S.A. EO-Med.-T. Nts 2019(19/24)              | 25.11.20 12:16 | 26.11.20 17:30 | Tender Offer                       |
| A2R0RV                 | FR0013416146 | Auchan Holding S.A.               | Auchan Holding S.A. EO-Med.-Term Nts 2019(19/25)            | 25.11.20 12:15 | 26.11.20 17:30 | Tender Offer                       |
| A1HL0Q                 | XS0942388462 | Unibail-Rodamco-Westfield SE      | Unibail-Rodamco-Westfield SE EO-Medium-Term Notes 2013(23)  | 25.11.20 11:54 | 26.11.20 17:30 | Tender Offer                       |
| A1ZQ6M                 | XS1121177338 | Unibail-Rodamco-Westfield SE      | Unibail-Rodamco-Westfield SE EO-Med.-Term Notes 2014(14/22) | 25.11.20 11:54 | 26.11.20 17:30 | Tender Offer                       |
| A1HGE1                 | XS0894202968 | Unibail-Rodamco-Westfield SE      | Unibail-Rodamco-Westfield SE EO-Medium-Term Notes 2013(21)  | 25.11.20 11:53 | 26.11.20 17:30 | Tender Offer                       |
| A1CWLK                 | AU000000VKA8 | Viking Mines Ltd.                 | Viking Mines Ltd. Registered Shares o.N.                    | 25.11.20 08:00 | 26.11.20 07:35 | Analog Heimatboerse                |
| A0LF83                 | AU000000GYX2 | Galaxy Resources Ltd.             | Galaxy Resources Ltd. Registered Shares o.N.                | 25.11.20 08:00 | 26.11.20 07:55 | analog Heimatboerse                |
| A2AASK                 | XS1388661651 | Deutsche Post AG                  | Deutsche Post AG Medium Term Notes v.16(21/21)              | 24.11.20 17:23 | 26.11.20 08:00 | Vorzeitige Kündigung               |
| A2QG78                 | CA18452D1069 | Clean Power Capital Corp.         | Clean Power Capital Corp. Registered Shares o.N.            | 24.11.20 16:26 | 27.11.20 08:00 | Trade Halt in Canada               |
| 870440                 | AU000000FAR6 | FAR Ltd.                          | FAR Ltd. Registered Shares o.N.                             | 14.09.20 08:00 | b.a.w.         | analog Heimatboerse                |
| A2PG58                 | CA53044R1073 | Liberty Defense Holding Ltd.      | Liberty Defense Holding Ltd. Registered Shares o.N.         | 03.07.20 18:30 | b.a.w.         | Analog Heimatbörse                 |
| A2PZ48                 | CA15850D1006 | Champignon Brands Inc.            | Champignon Brands Inc. Registered Shares New o.N.           | 23.06.20 08:02 | b.a.w.         | Analog Heimatbörse                 |
| A0KRKN                 | DE000A0KRKN3 | WisdomTree Oil Securities Ltd.    | WisdomTree Oil Securities Ltd. DT.ZT06/Und. WTI 2mth        | 11.06.20 14:44 | b.a.w.         | analog Heimatbörse                 |
| A0KRKM                 | DE000A0KRKM5 | WisdomTree Oil Securities Ltd.    | WisdomTree Oil Securities Ltd. DT.ZT06/Und. Brent 1mth      | 11.06.20 14:44 | b.a.w.         | Analog Heimatbörse                 |
| A0DPU5                 | AU000000LNG0 | Liquefied Natural Gas Ltd.        | Liquefied Natural Gas Ltd. Registered Shares o.N.           | 30.04.20 08:00 | b.a.w.         | Analog Heimatbörse                 |
| 904458                 | AU000000GCR0 | Golden Cross Resources Ltd.       | Golden Cross Resources Ltd. Registered Shares o.N.          | 16.08.19 08:00 | b.a.w.         | analog Heimatbörse                 |
| 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 |
| A2DTEB                 | CH0363463438 | Idorsia AG                        | Idorsia AG Namens-Aktien SF-,05                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE                 | CH0432492467 | Alcon AG                          | Alcon AG Namens-Aktien SF -,04                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 579919                 | CH0011075394 | Zurich Insurance Group AG         | Zurich Insurance Group AG Nam.-Aktien SF 0,10               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 855167                 | CH0012032048 | Roche Holding AG                  | Roche Holding AG Inhaber-Genußscheine o.N.                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 876800                 | CH0012138530 | Credit Suisse Group AG            | Credit Suisse Group AG Namens-Aktien SF -,04                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 904278                 | CH0012005267 | Novartis AG                       | Novartis AG Namens-Aktien SF 0,50                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 920299                 | CH0006539198 | Highlight Communications AG       | Highlight Communications AG Inhaber-Aktien SF 1             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851311                 | CH0012032113 | Roche Holding AG                  | Roche Holding AG Inhaber-Aktien SF 1                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A12DFH                 | CH0244767585 | UBS Group AG                      | UBS Group AG Namens-Aktien SF -,10                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 879123                 | CH0010754924 | Schweiter Technologies AG         | Schweiter Technologies AG Inhaber-Aktien SF 1               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914661                 | CH0009002962 | Barry Callebaut AG                | Barry Callebaut AG Namensaktien SF 0,02                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 928619                 | CH0013841017 | Lonza Group AG                    | Lonza Group AG Namens-Aktien SF 1                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN                 | CH0043238366 | Aryzta AG                         | Aryzta AG Namens-Aktien SF -,02                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914589                 | CH0012530207 | Bachem Holding AG                 | Bachem Holding AG Namens-Aktien B SF 0,05                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX                 | CH0108503795 | Meyer Burger Technology AG        | Meyer Burger Technology AG Nam.-Aktien SF -,05              | 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 |
| A0M2K9                 | CH0033361673 | u-blox Holding AG                 | u-blox Holding AG Namens-Aktien SF - 14,80                  | 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 |
| 922031                 | CH0012138605 | Adecco Group AG                   | Adecco Group AG Namens-Aktien SF 0,1                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 853020                 | CH0012410517 | Bäoïse Holding AG                 | Bäoïse Holding AG Namens-Aktien SF 0,10                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 895929                 | CH0012142631 | Clariant AG                       | Clariant AG Namens-Aktien SF 3,70                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 869898                 | CH0012214059 | LafargeHolcim Ltd.                | LafargeHolcim Ltd. Namens-Aktien SF 2                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 865126                 | CH0012255151 | The Swatch Group AG               | Swatch Group AG, The Inhaber-Aktien SF 2,25                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 778237                 | CH0014852781 | Swiss Life Holding AG             | Swiss Life Holding AG Namens-Aktien SF 0,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 916234                 | CH0008742519 | Swisscom AG                       | Swisscom AG Namens-Aktien SF 1                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

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Aussetzungen

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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                       | Bezeichnung / Instrumententyp                     | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|--------------------------------|---|----------------|----------------|------------------------------------|
| A0J3YT                 | CH0025751329 | Logitech International S.A.    | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL                 | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YBXX                 | CH0102659627 | GAM Holding AG                 | GAM Holding AG Nam.-Aktien SF -,05                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1C06B                 | CH0114405324 | Garmin Ltd.                    | Garmin Ltd. Namens-Aktien SF 0,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 898080                 | CH0011795959 | dormakaba Holding AG           | dormakaba Holding AG Namens-Aktien SF 0,10        | 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 |
| 694426                 | SG1J47889782 | Hyflux Ltd.                    | Hyflux Ltd. Registered Shares o.N.                | 22.05.18 08:00 | b.a.w.         | analog Heimatboerse                |

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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer                         | ISIN   | Emittent   | Bezeichnung / Instrumententyp  | Wiederaufnahme ab  | Grund  |
|--|--|--|--|--|--|
| A0JDKP<br>A2LQ90<br>A0EKD5<br>A0EUBN<br>A190KL | AU000000CHN7<br>DE000A2LQ900<br>XS0216072230<br>DE000A0EUBN9<br>FR0013332970 | Chalice Gold Mines Ltd.<br>Mologen AG<br>Fürstenberg Capital Erste GmbH<br>Fürstenberg Capital II GmbH<br>Unibail-Rodamco-Westfield SE | Chalice Gold Mines Ltd. Registered Shares o.N.<br>Mologen AG Inhaber-Aktien o.N.<br>Fürstenberg Capital GmbH FLR-Anl. subord.v.05(15/unb.)<br>Fürstenberg Capital II GmbH Subord.-Notes v.05(11/unb.)<br>Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/21) | 02.12.20 08:00<br>30.11.20 11:34<br>27.11.20 08:55<br>27.11.20 08:42<br>27.11.20 08:00 | analog Heimatmarkt<br>analog Heimatbörse<br>analog Heimatbörse<br>Tender Offer           |
| A2RW0K<br>A2R0RV<br>A1ZQ6M                     | FR0013399060<br>FR0013416146<br>XS1121177338                                 | Auchan Holding S.A.<br>Auchan Holding S.A.<br>Unibail-Rodamco-Westfield SE   | Auchan Holding S.A. EO-Med.-T. Nts 2019(19/24)<br>Auchan Holding S.A. EO-Med.-Term Nts 2019(19/25)<br>Unibail-Rodamco-Westfield SE EO-Med.-Term Notes 2014(14/22)  | 27.11.20 08:00<br>27.11.20 08:00<br>27.11.20 08:00                                     | Tender Offer<br>Tender Offer<br>Tender Offer   |
| A1HL0Q   | XS0942388462   | Unibail-Rodamco-Westfield SE   | Unibail-Rodamco-Westfield SE EO-Medium-Term Notes 2013(23)   | 27.11.20 08:00   | Tender Offer   |
| A1HGE1   | XS0894202968   | Unibail-Rodamco-Westfield SE   | Unibail-Rodamco-Westfield SE EO-Medium-Term Notes 2013(21)   | 27.11.20 08:00   | Tender Offer   |
| A1CWLK<br>A0LF83<br>A2AASK<br>A2QG78           | AU000000VKA8<br>AU000000GXY2<br>XS1388661651<br>CA18452D1069                 | Viking Mines Ltd.<br>Galaxy Resources Ltd.<br>Deutsche Post AG<br>Clean Power Capital Corp.  | Viking Mines Ltd. Registered Shares o.N.<br>Galaxy Resources Ltd. Registered Shares o.N.<br>Deutsche Post AG Medium Term Notes v.16(21/21)<br>Clean Power Capital Corp. Registered Shares o.N.   | 26.11.20 08:00<br>26.11.20 08:00<br>26.11.20 08:00<br>27.11.20 08:00                   | analog Heimatboerse<br>analog Heimatboerse<br>Vorzeitige Kündigung<br>analog Heimatbörse |

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## Ausschüttungskalender Fonds

| Emittent                | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung                                       | Aus-schüttung | Ex Ausschüttung ab |
|-------------------------|----------------------|--------------|------------------------|---|---------------|--------------------|
| China Gas Holdings Ltd. | 254900KTSZLZ21VV8T33 | BMG2109G1033 | 931817                 | China Gas Holdings Ltd. Registered Shares HD -,01 | 0,1           | 07.01.21           |

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 |        | 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro                            | 10         |                                  | 0,6    | 04.11.20                                    |                               |  | A2PPHK                              | DE000A2PPHK4 | Ampega Investment GmbH   | 1   | 52,97                       | 51,72G                            | 52,97                               | 48,47            |
| Euro                            | 10         | Th.                              | Th.    | 02.01.18                                    |                               |  | 979200                              | DE0009792002 | Amundi Deutschland GmbH  | 1   | 59,45 G                     | 58,93G                            | 60,78                               | 46,33            |
| sfrs                            | 5          | 0,98                             | 1,57   | 15.06.20                                    |                               |  | 593396                              | DE0005933964 | BlackRock Asset Management Deutschland AG<br>(KVG)                                 | 1   | 103,46 G                    | 103,38G                           | 110,04                              | 72,5             |
| Euro                            | 5          | 1                                | 0,23   | 15.09.20                                    |                               |  | 593398                              | DE0005933980 | ..-  | 1   | 38,38 G                     | 38,5G                             | 42,84                               | 26,93            |
| Euro                            | 6          | 0,06                             | 0,03   | 15.07.20                                    |                               |  | 628930                              | DE0006289309 | ..-  | 1   | 7,28 G                      | 7,39G                             | 9,97                                | 4,78             |
| Euro                            | 2          | 1,09                             | 0,57   | 10.06.20                                    |                               |  | ETFL25                              | DE000ETFL250 | Deka Investment GmbH   | 1   | 30,84 G                     | 30,97G                            | 35,61                               | 23,03            |
| US\$                            | 2          | 0,34                             | 0,14   | 10.06.20                                    |                               |  | ETFL26                              | DE000ETFL268 | ..-  | 1   | 29,4 G                      | 29,33G-9,375                      | 29,95                               | 19,76            |
| US\$                            | 2          | 0,2                              | 0,11   | 10.06.20                                    |                               |  | ETFL27                              | DE000ETFL276 | ..-  | 1   | 19,97 G                     | 19,8G                             | 20,38                               | 11,7             |
| Euro                            | 2          | 0,23                             | 0,14   | 10.06.20                                    |                               |  | ETFL29                              | DE000ETFL292 | ..-  | 1   | 11,28 G                     | 11,278G                           | 11,96                               | 7,26             |
| Yen                             | 2          | 18,91                            | 7,29   | 10.06.20                                    |                               |  | ETFL30                              | DE000ETFL300 | ..-  | 1   | 8,69 G                      | 8,659G                            | 8,84                                | 6,13             |
| Yen                             | 2          | 14,14                            | 7,17   | 10.06.20                                    |                               |  | ETFL31                              | DE000ETFL318 | ..-  | 1   | 8,51 G                      | 8,479G                            | 8,87                                | 5,97             |
| H\$                             | 2          | 1,21                             | 0,52   | 10.09.20                                    |                               |  | ETFL32                              | DE000ETFL326 | ..-  | 1   | 11,28                       | 11,31G                            | 12,2                                | 7,84             |
| US\$                            | 2          | Th.                              | Th.    | 02.01.18                                    |                               |  | ETFL34                              | DE000ETFL342 | ..-  | 1   | 43,59 G                     | 43,685G                           | 44,38                               | 29,93            |
| Euro                            | 10         | 2                                | 0,81   | 20.11.20                                    |                               |  | 976972                              | DE0009769729 | DWS Investment GmbH  | 1   | 152,72 G                    | 152,91G                           | 164,85                              | 101,62           |
| Euro                            | 1          |                                  |        |   |                               |  | A2PRZX                              | DE000A2PRZX5 | HANSAINVEST Hanseatische Investment-<br>Gesellschaft mbH                           | 1   | 118,92 G                    | 118,89G                           | 118,92                              | 85,39            |
| Euro                            | 1          |                                  |        |   |                               |  | A2PYP7                              | DE000A2PYP73 | ..-  | 1   | 121,46 G                    | 121,56G                           | 123,19                              | 107,57           |
| Euro                            | 3          | 1,55                             | 0,76   | 15.07.20                                    |                               |  | A0Q4R3                              | DE000A0Q4R36 | iShares [DE] I Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 1   | 86,96 G                     | 87,47G                            | 97,19                               | 69,62            |
| Euro                            | 3          | 0,59                             | 0,63   | 15.07.19                                    |                               |  | A0F5UJ                              | DE000A0F5UJ7 | ..-  | 1   | 10,88                       | 10,998G                           | 14,74                               | 7,78             |
| Euro                            | 3          | 1,22                             | 0,66   | 15.07.20                                    |                               |  | A0H08K                              | DE000A0H08K7 | ..-  | 1   | 27,62 G                     | 27,55G                            | 34,1                                | 18,2             |
| Euro                            | 3          | 1,35                             | 0,5    | 15.07.20                                    |                               |  | A0H08M                              | DE000A0H08M3 | ..-  | 1   | 23,45 G                     | 23,49G                            | 33,62                               | 15,53            |
| Euro                            | 3          | 0,73                             | 0,19   | 15.07.20                                    |                               |  | A0H08R                              | DE000A0H08R2 | ..-  | 1   | 19,18 G                     | 19,224G                           | 23,34                               | 14,85            |
| Euro                            | 4          |                                  | 0,62   | 28.10.20                                    |                               |  | A2PF0P                              | DE000A2PF0P7 | MONEGA Kapitalanlagegesellschaft mbH   | 1   | 103,07 G                    | 102,87G                           | 104,03                              | 100              |
| Euro                            | 1          | 0,16                             | 0,18   | 31.03.20                                    |                               |  | A0MYQX                              | DE000A0MYQX1 | Siemens Fonds Invest GmbH  | 1   | 13,34 G                     | 13,32G                            | 13,48                               | 12,2             |
| Euro                            | 10         | Th.                              | Th.    | 02.01.18                                    |                               |  | 848820                              | DE0008488206 | UBS Asset Management [Deutschland] GmbH  | 1   | 665,26 G                    | 665,33G                           | 753                                 | 438,74           |
| Euro                            | 10         | Th.                              | Th.    | 02.01.18                                    |                               |  | 848821                              | DE0008488214 | ..-  | 1   | 252,39 G                    | 251,21G                           | 258,83                              | 176,79           |
| Euro                            | 9          |                                  |        |   |                               |  | A2JF70                              | DE000A2JF709 | Universal-Investment-Gesellschaft mbH  | 1   | 125,58 G                    | 127,45-7,39-6,51-6,36             | 127,45                              | 80,72            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro  |            | 1          | <b>2018</b><br>J=0,474   | <b>2019</b><br>J=0,071                                     | 15.04.20               |                               |  | A0M16T                              | LU0321021312 | Allianz Global Investors GmbH [Luxembourg Branch]             | 1   | 142,72 G                    | 142,76G                           | 152,65                              | 119,8            |
| Euro  |            | 10         | <b>2016</b><br>J=0   | <b>2017</b>  |                        |                               |  | A0Q0U9                              | LU0342679015 | -"  | 1   | 31,02 G                     | 30,94G                            | 31,73                               | 21,47            |
| Euro  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>  |                        |                               |  | A0REJ2                              | FR0010688192 | Amundi Asset Management                                       | 1   | 283,05 G                    | 284,75G                           | 313,05                              | 226,5            |
| Euro  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>  |                        |                               |  | A0REJT                              | FR0010655746 | -"  | 1   | 174,48 G                    | 175,98G                           | 211,3                               | 127,68           |
| Euro  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>  |                        |                               |  | A0REJZ                              | FR0010688176 | -"  | 1   | 60,31 G                     | 60,98G                            | 84,06                               | 43               |
| Euro  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b>  |                        |                               |  | A0RF42                              | FR0010717090 | -"  | 1   | 117,54 G                    | 117,54G                           | 129,84                              | 80,46            |
| Euro  |            | 7          | <b>2016</b><br>J=0   | <b>2017</b>  |                        |                               |  | A0X8ZS                              | FR0010755611 | -"  | 1   | 2.473 G                     | 2460G                             | 2.840,5                             | 1.165            |
| Euro  |            | 7          | <b>2016</b><br>J=0   | <b>2017</b>  |                        |                               |  | A0X8ZY                              | FR0010757781 | -"  | 1   | 11,3 G                      | 11,284G                           | 18,86                               | 11,24            |
| Euro  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b>  |                        |                               |  | A0X9QJ                              | FR0010790980 | -"  | 1   | 73,3 G                      | 73,62G                            | 82,72                               | 53,25            |
| Euro  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>  |                        |                               |  | A0YF2V                              | FR0010821819 | -"  | 1   | 243,1 G                     | 244,55G                           | 275,8                               | 179,26           |
| Euro  |            | 10         |  |  |                        |                               |  | A2H57Y                              | LU1681046006 | Amundi Luxembourg S.A.  | 1   | 168,68 G                    | 171,84G                           | 279,55                              | 118,5            |
| US\$  | 1          | 9          | <b>2016</b><br>J=0   | <b>2017</b>  |                        |                               |  | 974499                              | LU0056508442 | BlackRock (Luxembourg) S.A.                                   | 1   | 59,67 G                     | 59,03G                            | 61                                  | 29,94            |
| US\$  | 1          | 9          | <b>2016</b><br>J=0   | <b>2017</b>  |                        |                               |  | A0BMAN                              | LU0171310443 | -"  | 1   | 60,76                       | 59,22G                            | 61,25                               | 30,19            |
| Euro  |            | 3          | <b>2019</b><br>I=0,5557<br>I=0,1025<br>I=0,07  | <b>2020</b><br>I=0,0216<br>I=0,2486<br>I=0,1572            | 17.09.20               |                               |  | A0DK61                              | IE00B02KXM00 | BlackRock Asset Management Ireland Ltd., (Glob.)              | 1   | 38,69 G                     | 38,57G                            | 39,43                               | 24,58            |
| Euro  |            | 3          | <b>2019</b><br>I=1,0038<br>I=0,3889<br>I=0,0994  | <b>2020</b><br>I=0,0523<br>I=0,3953<br>I=0,3226            | 17.09.20               |                               |  | A0DK6Y                              | IE00B02KXL92 | -", (Glob.)   | 1   | 60,55 G                     | 60,5G                             | 65,16                               | 38,22            |
| US\$  |            | 3          | <b>2019</b><br>I=0,5246<br>I=2,282<br>I=0,2377<br>J=0,213  | <b>2020</b><br>I=2,8474                                    | 17.09.20               |                               |  | A0DK6Z                              | IE00B02KXK85 | -", (Glob.)   | 1   | 109,98 G                    | 109,44G                           | 115,66                              | 86,66            |
| US\$  |            | 6          | <b>2016</b>  | <b>2017</b>  |                        |                               |  | A2ANH3                              | IE00BYZK4883 | -", (Glob.)   | 1   | 7,88 G                      | 7,874G-7,882                      | 8                                   | 4,36             |
| Euro  |            | 11         | <b>2018</b><br>I=0,1209<br>I=0,4163<br>I=0,3127<br>J=0,1735                                      | <b>2019</b><br>I=0,0877<br>I=0,311<br>I=0,2755<br>J=0,0907 | 12.11.20               |                               |  | 935926                              | IE0008470928 | -", (Glob.)   | 1   | 31,07 G                     | 31,22G                            | 35,94                               | 23,32            |
| Euro  |            | 6          | <b>2016</b><br>J=0   | <b>2017</b>  |                        |                               |  | A1W37Z                              | IE00BCLWRF22 | -", (Glob.)   | 1   | 39,04 G                     | 39,095G                           | 42,03                               | 25,43            |
| US\$  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>  |                        |                               |  | A1JKQJ                              | IE00B6R52036 | -", (Glob.)   | 1   | 12,96 G                     | 12,928G                           | 16,38                               | 6,76             |
| US\$  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>  |                        |                               |  | A1JMDF                              | IE00B6R52259 | -", (Glob.)   | 1   | 50,97 G                     | 50,95G                            | 52,41                               | 35,54            |
| US\$  |            | 12         | <b>2018</b><br>I=0,1109<br>I=0,4133<br>I=0,5626<br>J=0,1467                                      | <b>2019</b><br>I=0,1678<br>I=0,3042<br>I=0,3852            | 17.09.20               |                               |  | A1JNZ9                              | IE00B652H904 | -", (Glob.)   | 1   | 16,01 G                     | 16,046G                           | 20,44                               | 12,96            |
| US\$  |            | 11         | <b>2018</b><br>I=0,3502<br>J=0,4293  | <b>2019</b><br>I=0,4421<br>J=0,4126                        | 12.11.20               |                               |  | A0MMON                              | IE00B1TXHL60 | -", (Glob.)   | 1   | 18,99 G                     | 19,096G                           | 23,4                                | 12,16            |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$  |            | 11         | <b>2018</b><br>I=0,2425<br>J=0,4367  | <b>2019</b><br>I=0,1468<br>J=0,3757                         | 12.11.20               |                               |  | A0MM0S                              | IE00B1TXK627 | BlackRock Asset Management Ireland Ltd., (Glob.)              | 1   | 44,39 G                     | 44,185G                           | 47,9                                | 31,64            |
| Euro  |            | 3          | <b>2019</b><br>I=0,5677<br>I=0,1245<br>I=0,0154  | <b>2020</b><br>I=0,1314<br>I=0,2282<br>I=0,142              | 17.09.20               |                               |  | A0HGV2                              | IE00B0M62T89 | --, (Glob.)   | 1   | 19,52 G                     | 19,6G                             | 23,08                               | 12,72            |
| Euro  |            | 3          | <b>2019</b><br>I=0,8227<br>I=0,1604<br>I=0,0366  | <b>2020</b><br>I=0,0612<br>I=0,2484<br>I=0,241              | 17.09.20               |                               |  | A0HGV4                              | IE00B0M62S72 | --, (Glob.)   | 1   | 17,61 G                     | 17,6G                             | 22,87                               | 12,52            |
| £   |            | 3          | <b>2019</b><br>I=0,1963<br>I=0,145<br>I=0,072  | <b>2020</b><br>I=0,0538<br>I=0,0747<br>I=0,0861             | 17.09.20               |                               |  | A0HGV6                              | IE00B0M63060 | --, (Glob.)   | 1   | 6,94 G                      | 7,024G                            | 9,79                                | 5,06             |
| US\$  |            | 3          | <b>2019</b><br>I=0,2673<br>I=0,5265<br>I=0,091   | <b>2020</b><br>I=0,0741<br>I=0,1735<br>I=0,488              | 17.09.20               |                               |  | A0HGV9                              | IE00B0M63730 | --, (Glob.)   | 1   | 55,49 G                     | 55,66G                            | 56,86                               | 38,88            |
| US\$  |            | 3          | <b>2019</b><br>I=0,1148<br>I=0,1747<br>I=0,1333  | <b>2020</b><br>I=0,3393<br>I=0,0315<br>I=0,0489             | 17.09.20               |                               |  | A0HGWA                              | IE00B0M63516 | --, (Glob.)   | 1   | 23,21 G                     | 23,205G                           | 32,47                               | 15,3             |
| US\$  |            | 3          | <b>2019</b><br>I=0,1042<br>I=0,8096<br>I=0,1865  | <b>2020</b><br>I=0,1568<br>I=0,0713<br>I=0,3801             | 17.09.20               |                               |  | A0HGWB                              | IE00B0M63953 | --, (Glob.)   | 1   | 18,41 G                     | 18,566G                           | 25,74                               | 13,99            |
| US\$  |            | 3          | <b>2019</b><br>I=0,0638  | <b>2020</b><br>I=0,4234<br>I=0,0108                         | 17.09.20               |                               |  | A0HGWD                              | IE00B0M63391 | --, (Glob.)   | 1   | 46,49 G                     | 46,955G                           | 46,96                               | 24,93            |
| US\$  |            | 3          | <b>2019</b><br>I=1,1335  | <b>2020</b><br>I=0,0611<br>I=1,1426                         | 17.09.20               |                               |  | A0HGWE                              | IE00B0M63623 | --, (Glob.)   | 1   | 54,12 G                     | 54,45G                            | 54,82                               | 34,48            |
| US\$  |            | 3          | <b>2019</b><br>I=0,1819<br>I=0,1839<br>I=0,1865  | <b>2020</b><br>I=0,2057<br>I=0,1908<br>I=0,1675             | 17.09.20               |                               |  | A0J201                              | IE00B14X4M10 | --, (Glob.)   | 1   | 57,46 G                     | 57,35G                            | 58,94                               | 38,66            |
| US\$  |            | 3          | <b>2019</b><br>I=0,5822<br>I=0,2809<br>I=0,391   | <b>2020</b><br>I=0,1481<br>I=0,253<br>I=0,1566              | 17.09.20               |                               |  | A0J203                              | IE00B14X4T88 | --, (Glob.)   | 1   | 19,3 G                      | 19,308G                           | 24,94                               | 14,17            |
| US\$  |            | 11         | <b>2018</b><br>I=0,2405<br>I=0,1934<br>I=0,2482<br>J=0,1908                                      | <b>2019</b><br>I=0,254<br>I=0,2076<br>I=0,2271<br>J=0,16    | 12.11.20               |                               |  | A0LEQL                              | IE00B1FZS244 | --, (Glob.)   | 1   | 21,12 G                     | 21,15G                            | 27,48                               | 16,73            |
| US\$  |            | 11         | <b>2018</b><br>I=0,2403<br>I=0,2537<br>I=0,2258<br>J=0,227                                       | <b>2019</b><br>I=0,2516<br>I=0,2441<br>I=0,1772<br>J=0,1756 | 12.11.20               |                               |  | A0LEW6                              | IE00B1FZSF77 | --, (Glob.)   | 1   | 21,54 G                     | 21,385G                           | 30,07                               | 16,71            |
| US\$  |            | 11         | <b>2018</b><br>I=0,1813<br>I=0,2207<br>I=0,2427<br>J=0,1686                                      | <b>2019</b><br>I=0,187<br>I=0,2105<br>I=0,1821<br>J=0,1398  | 12.11.20               |                               |  | A0LEW8                              | IE00B1FZS350 | --, (Glob.)   | 1   | 19,99 G                     | 19,86-9,876                       | 27,02                               | 15,29            |
| US\$  |            | 11         | <b>2018</b><br>I=0,1398<br>I=0,1523<br>I=0,1975<br>J=0,1397                                      | <b>2019</b><br>I=0,1413<br>I=0,1392<br>I=0,1948<br>J=0,1385 | 12.11.20               |                               |  | A0LEW9                              | IE00B1FZS467 | --, (Glob.)   | 1   | 24,51 G                     | 24,495G                           | 30,08                               | 20,12            |
| US\$  |            | 7          | <b>2018</b><br>I=0,8145<br>J=0,5533  | <b>2019</b><br>I=0,7924<br>J=0,459                          | 16.07.20               |                               |  | A0RGER                              | IE00B3F81G20 | --, (Glob.)   | 1   | 60,33 G                     | 60,5G                             | 61,04                               | 37,14            |

| 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>02.12.2020              | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|--|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |   |   |  |                                   |                  |                  |
| US\$  |            | 7          | <b>2019</b><br>I=0,4767<br>I=0,2156<br>I=0,2249<br>J=0,3549                                      | <b>2020</b><br>I=0,3662                             | 15.10.20               |                               |  | A0RL8Z IE00B4WXJD03                 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1   | 37,58 G                                   | 37,675G                                  | 42,64                             | 26,78            |                  |
| US\$  |            | 7          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A0YJ80 IE00B5377D42                 | --, (Glob.)                                      | 1   | 33,05 G                                   | 33,23G                                   | 36,33                             | 20,39            |                  |
| US\$  |            | 7          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A0YJ8Y IE00B52XQP83                 | --, (Glob.)                                      | 1   | 24,38 G                                   | 24,57G                                   | 29,56                             | 15,81            |                  |
| US\$  |            | 8          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A0YEDK IE00B53L4350                 | --, (Glob.)                                      | 1   | 279,05 G                                  | 279,1G                                   | 304                               | 195,06           |                  |
| Euro  |            | 8          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A0YEDP IE00B53L4X51                 | --, (Glob.)                                      | 1   | 85,66 G                                   | 85,71G                                   | 98,02                             | 54,98            |                  |
| Yen   |            | 8          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A0YEDQ IE00B52MJD48                 | --, (Glob.)                                      | 1   | 203,6 G                                   | 203,05G                                  | 206,25                            | 130,38           |                  |
| £   |            | 8          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A0YEDT IE00B539F030                 | --, (Glob.)                                      | 1   | 107,92 G                                  | 109,22G                                  | 137,02                            | 81,99            |                  |
| Euro  |            | 8          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A0YEDX IE00B53QG562                 | --, (Glob.)                                      | 1   | 122,28 G                                  | 122,42G                                  | 130,3                             | 78,76            |                  |
| US\$  |            | 8          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A1C1H0 IE00B5WHFQ43                 | --, (Glob.)                                      | 1   | 85,33 G                                   | 86,59G                                   | 106,66                            | 59,96            |                  |
| US\$  |            | 8          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A1C1H3 IE00B5W4TY14                 | --, (Glob.)                                      | 1   | 165,78 G                                  | 167,58G                                  | 167,58                            | 85,84            |                  |
| US\$  |            | 8          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A1C1H5 IE00B5L8K969                 | --, (Glob.)                                      | 1   | 157,14                                    | 157,6G-7,74-8,32-8,34-<br>8,06-8,06-8,06 | 160,56                            | 105,28           |                  |
| US\$  |            | 8          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A1C1HV IE00B5V87390                 | --, (Glob.)                                      | 1   | 100,24 G                                  | 101,38G                                  | 145,22                            | 73,13            |                  |
| Euro  |            | 11         | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A1H7ZS IE00B52VJ196                 | --, (Glob.)                                      | 1   | 49,9                                      | 49,72G-9,655                             | 52                                | 33,88            |                  |
| US\$  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A1J781 IE00B8FHGS14                 | --, (Glob.)                                      | 1   | 43,85                                     | 43,81G-3,795                             | 50,84                             | 36,42            |                  |
| Euro  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A1J783 IE00B86MWN23                 | --, (Glob.)                                      | 1   | 45,84 G                                   | 45,905G                                  | 51,78                             | 34,98            |                  |
| US\$  |            | 11         | <b>2018</b><br>I=0,0125<br>J=0,6614  | <b>2019</b><br>I=0,0374<br>J=0,5246                 | 12.11.20               |                               |  | A0MR61 IE00B1W57M07                 | --, (Glob.)                                      | 1   | 31,41 G                                   | 31,43G                                   | 32,91                             | 21,82            |                  |
| US\$  |            | 11         | <b>2018</b><br>I=0,0391<br>J=0,066   | <b>2019</b><br>I=0,0317<br>J=0,0412                 | 12.11.20               |                               |  | A0MW0M IE00B1XNHC34                 | --, (Glob.)                                      | 1   | 10,95                                     | 10,942-0,958-0,962-0,952                 | 11,56                             | 4,5              |                  |
| US\$  |            | 11         | <b>2018</b><br>I=0,2412<br>J=0,1875  | <b>2019</b><br>I=0,1851<br>J=0,0818                 | 12.11.20               |                               |  | A0NA45 IE00B27YCK28                 | --, (Glob.)                                      | 1   | 12,36 G                                   | 12,42G-2,586                             | 16,99                             | 8,46             |                  |
| US\$  |            | 8          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A0X8SB IE00B3VWM098                 | --, (Glob.)                                      | 1   | 328,85 G                                  | 328,15G                                  | 339,55                            | 195,86           |                  |
| Euro  |            | 8          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A0X8SE IE00B3VWMM18                 | --, (Glob.)                                      | 1   | 218,85 G                                  | 218,45G                                  | 225,35                            | 136,7            |                  |
| US\$  |            | 7          | <b>2018</b><br>I=0,3088<br>J=0,3274  | <b>2019</b><br>I=0,3428<br>J=0,3116                 | 16.07.20               |                               |  | A0Q1YY IE00B2QWCY14                 | --, (Glob.)                                      | 1   | 57,67 G                                   | 57,74G                                   | 62,95                             | 36,26            |                  |
| Euro  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0                                  |                        |                               |  | A1W37K FR0011550193                 | BNP PARIBAS ASSET MANAGEMENT France              | 1   | 11,02 G                                   | 11,048G                                  | 11,95                             | 7,48             |                  |
| Euro  |            | 1          | <b>2019</b><br>I=0,01<br>I=0,21<br>I=0,09<br>I=0,03  | <b>2020</b><br>I=0,02<br>I=0,14<br>I=0,12<br>I=0,01 | 27.11.20               |                               |  | A0ERY9 LU0192223062                 | BNP PARIBAS ASSET MANAGEMENT<br>Luxembourg       | 1   | 8,92 G                                    | 8,815G                                   | 11,45                             | 6,66             |                  |
| US\$  |            | 1          |  | <b>2019</b><br>J=2,0024                             | 13.05.20               |                               |  | A2N6LC IE00BGV5VN51                 | DWS Investment S.A., (Glob.)                     | 1   | 62,44                                     | 62,22G                                   | 62,95                             | 37,46            |                  |
| Euro  |            | 1          | <b>2018</b><br>J=1,5444  | <b>2019</b><br>J=2,0024                             |                        |                               |  | A1T791 IE00B9MRHC27                 | --, (Glob.)                                      | 1   | 39,92 G                                   | 39,835G                                  | 40,25                             | 26,36            |                  |
| US\$  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0                                  |                        |                               |  | DBX0B5 LU0411078552                 | --   | 1   | 87,29 G                                   | 87,35G                                   | 93,21                             | 38,3             |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX0B6                              | LU0411078636 | DWS Investment S.A.   | 1   | 0,59 G                      | 0,581G                            | 2,13             | 0,58             |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX0ES                              | LU0476289466 | -.  | 1   | 3,5 G                       | 3,554G                            | 4,38             | 2,45             |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX0ET                              | LU0476289540 | -.  | 1   | 48,33 G                     | 48,43G                            | 54,46            | 32,56            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX0EU                              | LU0476289623 | -.  | 1   | 11,97 G                     | 11,894G                           | 15,26            | 7,35             |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX0F1                              | LU0489337690 | -.  | 1   | 26,47 G                     | 26,13G                            | 32,66            | 19,03            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX0FK                              | LU0486851024 | -.  | 1   | 20,85 G                     | 21,01G                            | 23,78            | 13,86            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX0G0                              | LU0514695187 | -.  | 1   | 10,54 G                     | 10,586G                           | 11,41            | 6,79             |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX0G2                              | LU0514695690 | -.  | 1   | 19,7                        | 19,694G                           | 20,99            | 13,71            |
| Euro  |            | 1          | 2018<br>J=1,118  | 2019<br>J=1,2108             | 22.04.20               |                               |  | DBX0GJ                              | LU0846194776 | -.  | 1   | 40,29 G                     | 40,325G                           | 44,61            | 27,03            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX0GW                              | LU0514694370 | -.  | 1   | 9,72 G                      | 9,881G                            | 10,58            | 7,62             |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX0GY                              | LU0514694701 | -.  | 1   | 19,24 G                     | 19,362G                           | 24,16            | 14,17            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX0H9                              | LU0592215403 | -.  | 1   | 1,49 G                      | 1,517G                            | 17,4             | 1,01             |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX0HX                              | LU0592217524 | -.  | 1   | 5,81 G                      | 5,819G                            | 7,4              | 4,25             |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX0KG                              | LU0659578842 | -.  | 1   | 1,16 G                      | 1,152G                            | 1,41             | 0,89             |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX0KJ                              | LU0659579063 | -.  | 1   | 44,14 G                     | 44,055G                           | 53,69            | 28,08            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX0KK                              | LU0659579147 | -.  | 1   | 0,9 G                       | 0,899G                            | 1,16             | 0,66             |
| £   |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX0NF                              | LU0838780707 | -.  | 1   | 9,39 G                      | 9,489G                            | 11,62            | 7                |
| Euro  |            | 1          | 2018<br>J=3,0918   | 2019<br>J=3,4234             | 22.04.20               |                               |  | DBX0NH                              | LU0838782315 | -.  | 1   | 105,54 G                    | 105,36G                           | 114,44           | 70,43            |
| Yen   |            | 1          | 2018<br>J=27,9455  | 2019<br>J=29,9091            | 22.04.20               |                               |  | DBX0NJ                              | LU0839027447 | -.  | 1   | 22,07 G                     | 22,01G                            | 22,33            | 14,33            |
| A\$   |            | 1          | 2018<br>J=2,1024   | 2019<br>J=2,9727             | 22.04.20               |                               |  | DBX1A2                              | LU0328474803 | -.  | 1   | 33,52 G                     | 33,665G                           | 38,46            | 21,57            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX1A7                              | LU0328475792 | -.  | 1   | 86,89 G                     | 87,16G-6,99                       | 94,38            | 59,11            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX1A9                              | LU0328476410 | -.  | 1   | 11,8 G                      | 11,82G                            | 13,87            | 7,85             |
| sfrs  |            | 1          | 2017<br>J=2,1368   | 2019<br>I=1,8615<br>J=1,6004 | 22.04.20               |                               |  | DBX1AA                              | LU0322248146 | -.  | 1   | 157,86 G                    | 157,82G                           | 167,14           | 109,42           |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX1AC                              | LU0322251520 | -.  | 1   | 8,27 G                      | 8,208G                            | 16,27            | 8,21             |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX1AE                              | LU0322252171 | -.  | 1   | 45,95 G                     | 46,05G-6,07                       | 46,94            | 31,76            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX1AF                              | LU0322252338 | -.  | 1   | 54,59 G                     | 54,72G                            | 60,4             | 38               |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX1AG                              | LU0322252924 | -.  | 1   | 27,36 G                     | 27,375G                           | 27,84            | 18,75            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX1AN                              | LU0322250712 | -.  | 1   | 64,63 G                     | 65,13G                            | 73,95            | 39,79            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX1AP                              | LU0322253229 | -.  | 1   | 38,08 G                     | 38,15G                            | 48,24            | 28,76            |
| Euro  |            | 1          | 2018<br>J=1,7432   | 2019<br>J=1,9568             | 22.04.20               |                               |  | DBX1AR                              | LU0322250985 | -.  | 1   | 57,47 G                     | 57,5G                             | 64,56            | 38,61            |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | J=0                         |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1AU                              | LU0322253906 | DWS Investment S.A.   | 1   | 48,43 G                     | 48,385G                           | 50,55            | 29,52            |
| £   |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1AV                              | LU0328473581 | -.  | 1   | 4,23 G                      | 4,165G                            | 5,76             | 4,17             |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1EA                              | LU0292109005 | -.  | 1   | 22,76 G                     | 22,82G                            | 28,47            | 17,07            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1F0                              | LU0292106084 | -.  | 1   | 113,76 G                    | 114,1G                            | 115,6            | 68,01            |
| Euro  |            | 1          | 2018<br>J=0,3481   | 2019<br>J=0,3861            | 22.04.20               |                               |  | DBX1F1                              | LU0292097234 | -.  | 1   | 7,14 G                      | 7,216G                            | 9,5              | 5,73             |
| Euro  |            | 1          | 2017<br>J=0,7018   | 2019<br>I=0,755<br>J=0,5921 | 22.04.20               |                               |  | DBX1F2                              | LU0292097317 | -.  | 1   | 21,36 G                     | 21,44G                            | 26,35            | 13,68            |
| Euro  |            | 1          | 2018<br>J=0,1621   | 2019<br>J=0,2175            | 22.04.20               |                               |  | DBX1FA                              | LU0292097747 | -.  | 1   | 3,95 G                      | 3,981G                            | 5,17             | 3,06             |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1FB                              | LU0292105359 | -.  | 1   | 134,48                      | 134,08G                           | 151,02           | 103,72           |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1K2                              | LU0292100046 | -.  | 1   | 76,38 G                     | 77,24G                            | 77,24            | 41,15            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1MA                              | LU0292107991 | -.  | 1   | 53,81 G                     | 53,94G                            | 55,01            | 36,31            |
| Euro  |            | 1          | 2018<br>J=0,8115   | 2019<br>J=0,9321            | 22.04.20               |                               |  | DBX1MB                              | LU0274212538 | -.  | 1   | 21,67 G                     | 21,695G                           | 26,27            | 14,8             |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1ME                              | LU0274209237 | -.  | 1   | 60,93 G                     | 61,13G                            | 66,86            | 41,98            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1ML                              | LU0292108619 | -.  | 1   | 33,54 G                     | 33,715G                           | 46,13            | 22,49            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1MR                              | LU0292109344 | -.  | 1   | 35,18 G                     | 35,22G                            | 51,43            | 23,19            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1MT                              | LU0292109187 | -.  | 1   | 36,84 G                     | 37,02G                            | 37,22            | 22,67            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1RC                              | LU0322252502 | -.  | 1   | 26 G                        | 26,23G                            | 37,25            | 19,39            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1SB                              | LU0292100806 | -.  | 1   | 109,64 G                    | 112,04G                           | 112,04           | 59,89            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1SF                              | LU0292103651 | -.  | 1   | 28,16 G                     | 28,46G                            | 37,66            | 20,16            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1SG                              | LU0292101796 | -.  | 1   | 65,23 G                     | 65,52G                            | 88,64            | 41,44            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1SH                              | LU0292103222 | -.  | 1   | 156,86 G                    | 157,7G                            | 173,02           | 123,18           |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1ST                              | LU0292104030 | -.  | 1   | 59,35 G                     | 59,53G                            | 70,47            | 44,86            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1SU                              | LU0292104899 | -.  | 1   | 115,34 G                    | 115,32G                           | 124,94           | 80,95            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1TE                              | LU0292104469 | -.  | 1   | 86,52 G                     | 86,74G                            | 90,6             | 53,19            |
| Euro  | 1          | 1          | 2018   | 2019<br>J=0,05              | 06.03.20               |                               |  | DWS2Y8                              | LU1891311430 | -.  | 1   | 139,1                       | 137,36G-9,24                      | 141,03           | 91,06            |
| Euro  |            | 5          | 2016<br>J=0  | 2017                        |                        |                               |  | 603474                              | LU0119124781 | FIL Investment Management [Luxembourg] S.A.<br>(Glob.)            | 1   | 72,53 G                     | 72,37G                            | 78,78            | 52,94            |
| Euro  |            | 5          | 2016<br>J=0  | 2017                        |                        |                               |  | A0LF0X                              | LU0261959422 | -., (Glob.)   | 1   | 30,18 G                     | 30,18G                            | 32,6             | 22,07            |
| US\$  |            | 7          |  |                             |                        |                               |  | A2JKUU                              | IE00BFWXDV39 | Franklin Templeton International Services S.à.r.l.<br>(Glob.)     | 1   | 17,69 G                     | 17,63G                            | 19,04            | 13,68            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | A0MMBG                              | LU0259322260 | FundRock Management Company S.A.                                  | 1   | 100,34 G                    | 100,46G                           | 125,9            | 49,83            |
| Euro  |            | 7          | 2018   | 2019<br>J=3,86              | 04.08.20               |                               |  | A143AM                              | LU1315150901 | HANSAINVEST Hanseatische Investment-<br>Gesellschaft mbH, (Glob.) | 1   | 165,91 G                    | 166,52G                           | 169,33           | 159,02           |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$  |            | 1          | 2019<br>I=0,0576<br>J=0,0063   | 2020<br>I=0,0057                         | 23.07.20               |                               |  | A1H436                              | IE00B5BRQB73 | HSBC Investment Funds [Luxemburg] S.A., (Glob.)               | 1   | 1,62 G                      | 1,581G                            | 2,44                                | 1,3              |
| Euro  |            | 12         | 2018<br>I=1,063<br>J=0,2397  | 2019<br>I=0,5013                         | 18.06.20               |                               |  | A0YESX                              | IE00B5B5TG76 | Invesco Investment Management Ltd., (Glob.)                   | 1   | 35,02 G                     | 35,07G                            | 38,27                               | 23,06            |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A0RGCL                              | IE00B60SWX25 | --, (Glob.)   | 1   | 78,34 G                     | 78,44G                            | 84,33                               | 50,88            |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A0RGCN                              | IE00B60SWZ49 | --, (Glob.)   | 1   | 60,4 G                      | 60,29G                            | 62,91                               | 38,05            |
| US\$  | 1          | 10         | 2018<br>I=0,0859<br>I=0,086<br>I=0,0874<br>J=0,0828  | 2019<br>I=0,097<br>I=0,0955<br>I=0,082   | 17.09.20               |                               |  | A0M2EA                              | IE00B23D8S39 | --, (Glob.)   | 1   | 17,79 G                     | 17,818G                           | 19,8                                | 12,32            |
| Euro  | 1          | 10         | 2018<br>I=0,041<br>I=0,2079<br>I=0,0585<br>J=0,0404  | 2019<br>I=0,0334<br>I=0,0692<br>I=0,0524 | 17.09.20               |                               |  | A0M2EC                              | IE00B23D8X81 | --, (Glob.)   | 1   | 8,56 G                      | 8,602G                            | 10                                  | 5,87             |
| US\$  | 1          | 10         | 2018<br>I=0,0026<br>I=0,0541<br>I=0,1527<br>J=0,0337   | 2019<br>I=0,0231<br>I=0,0526<br>I=0,1256 | 17.09.20               |                               |  | A0M2EK                              | IE00B23D9570 | --, (Glob.)   | 1   | 7,08 G                      | 7,066G                            | 8,4                                 | 5,19             |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A0RPR0                              | IE00B5NLX835 | --, (Glob.)   | 1   | 384,7 G                     | 387,4G                            | 393,4                               | 196,78           |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A0RPR1                              | IE00B5MTWD60 | --, (Glob.)   | 1   | 50,31 G                     | 50,91G                            | 66,6                                | 34,74            |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A0RPR2                              | IE00B5MTWY73 | --, (Glob.)   | 1   | 389,2 G                     | 397G                              | 397                                 | 210,35           |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A0RPR3                              | IE00B5MTY077 | --, (Glob.)   | 1   | 521,3 G                     | 517,7G                            | 527                                 | 328,45           |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A0RPR4                              | IE00B5MTY309 | --, (Glob.)   | 1   | 380,65 G                    | 378,05G                           | 396,55                              | 233              |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A0RPR5                              | IE00B5MTYK77 | --, (Glob.)   | 1   | 281,85 G                    | 285,05G                           | 294,4                               | 165,4            |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A0RPR6                              | IE00B5MTYL84 | --, (Glob.)   | 1   | 403,05 G                    | 401,5G                            | 459                                 | 310,1            |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A0RPR7                              | IE00B5MJYY16 | --, (Glob.)   | 1   | 293,7 G                     | 294,7G                            | 320,8                               | 225,8            |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A0RPR8                              | IE00B5MJYX09 | --, (Glob.)   | 1   | 270,25 G                    | 270,9G                            | 274                                 | 161,18           |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A0RPR9                              | IE00B5MTXJ97 | --, (Glob.)   | 1   | 105,76 G                    | 105,58G                           | 126,24                              | 67,47            |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A0RPSA                              | IE00B5MTZ488 | --, (Glob.)   | 1   | 105,78 G                    | 106,26G                           | 120,6                               | 71,93            |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A0RPSB                              | IE00B5MTWH09 | --, (Glob.)   | 1   | 149,2 G                     | 149,14G                           | 203,1                               | 93,73            |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A0RPSC                              | IE00B5MTZ595 | --, (Glob.)   | 1   | 547,2 G                     | 547,3G                            | 561,4                               | 377,4            |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A0RPSD                              | IE00B5MTZM66 | --, (Glob.)   | 1   | 208,9 G                     | 208,4G                            | 209,75                              | 127,88           |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A0RPSE                              | IE00B5MTWZ80 | --, (Glob.)   | 1   | 103,18 G                    | 103,48G                           | 103,68                              | 59,82            |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A0RPSG                              | IE00B5MJYC95 | --, (Glob.)   | 1   | 188,64                      | 189,9G                            | 236                                 | 104,64           |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A0RPSH                              | IE00B5MTXK03 | --, (Glob.)   | 1   | 231,05 G                    | 231,3G                            | 254,35                              | 163,76           |
| US\$  |            | 1          |  |  |                        |                               |  | A2PA3S                              | IE00BGBN6P67 | --, (Glob.)   | 1   | 67,08 G                     | 66,46G                            | 68,49                               | 29,72            |
| Euro  |            | 12         | 2016<br>J=0  | 2017                                     |                        |                               |  | A1JFG7                              | IE00B3Q19T94 | --, (Glob.)   | 1   | 45,68 G                     | 46,325G                           | 61,76                               | 29,48            |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro  |            | 7          | <b>2018</b><br>J=0,984   | <b>2019</b><br>J=0,98                     | 21.08.20               |                               |  | ETF003                              | LU0603933895 | Lyxor Funds Solutions S.A.                                    | 1   | 29,2 G                      | 29,235G                           | 30,72            | 18,28            |
| Euro  |            | 7          | <b>2018</b><br>J=1,2833  | <b>2019</b><br>J=0,75                     | 21.08.20               |                               |  | ETF005                              | LU0603942888 | -   | 1   | 122,14 G                    | 121,36G                           | 122,14           | 70,55            |
| Euro  |            | 7          | <b>2018</b><br>J=0,673   | <b>2019</b><br>J=0,57                     | 21.08.20               |                               |  | ETF006                              | LU0650624025 | -   | 1   | 26,69 G                     | 26,64G                            | 28,86            | 17,53            |
| US\$  |            | 7          | <b>2018</b><br>J=4,4641  | <b>2019</b><br>J=5,24                     | 21.08.20               |                               |  | ETF010                              | LU0378437502 | -   | 1   | 286,55 G                    | 286,7G                            | 317,85           | 202,3            |
| Yen   |            | 7          | <b>2018</b><br>J=37,0499   | <b>2019</b><br>J=35,34                    | 21.08.20               |                               |  | ETF020                              | LU0378453376 | -   | 1   | 23,2 G                      | 23,13G-3,205                      | 23,48            | 15,09            |
| H\$   |            | 7          | <b>2018</b><br>J=8,1186  | <b>2019</b><br>J=8,34                     | 21.08.20               |                               |  | ETF022                              | LU0488316729 | -   | 1   | 32,92 G                     | 32,9G                             | 39,22            | 29,19            |
| H\$   |            | 7          | <b>2018</b><br>J=3,3036  | <b>2019</b><br>J=3,24                     | 21.08.20               |                               |  | ETF023                              | LU0488316992 | -   | 1   | 12,99 G                     | 12,942G                           | 15,26            | 11,5             |
| US\$  |            | 7          | <b>2018</b><br>J=2,9256  | <b>2019</b><br>J=2,81                     | 21.08.20               |                               |  | ETF024                              | LU0947415054 | -   | 1   | 165,86 G                    | 167,16                            | 169,16           | 116,54           |
| sfrs  |            | 7          | <b>2018</b><br>J=3,0541  | <b>2019</b><br>J=2,66                     | 21.08.20               |                               |  | ETF030                              | LU0392496427 | -   | 1   | 117,78 G                    | 117,8G                            | 127,54           | 84,58            |
| Euro  |            | 7          | <b>2018</b><br>J=1,1307  | <b>2019</b><br>J=0,59                     | 21.08.20               |                               |  | ETF031                              | LU0392496690 | -   | 1   | 30,23 G                     | 30,18G                            | 37,82            | 19,68            |
| Euro  |            | 7          | <b>2018</b><br>J=0,2054  | <b>2019</b><br>I=0,02<br>I=0,02<br>J=0,17 | 21.08.20               |                               |  | ETF047                              | LU0444605215 | -   | 1   | 5,18 G                      | 5,215G                            | 6,18             | 4                |
| Euro  |            | 7          | <b>2017</b>  | <b>2018</b><br>J=0,02                     | 17.12.19               |                               |  | ETF048                              | LU0444605306 | -   | 1   | 4,47 G                      | 4,53G                             | 6,43             | 2,62             |
| Euro  |            | 7          | <b>2017</b><br>J=0,09  | <b>2019</b><br>J=0,02                     | 09.12.20               |                               |  | ETF052                              | LU0392496856 | -   | 1   | 10,91 G                     | 10,894G                           | 17,94            | 10,85            |
| Euro  |            | 7          | <b>2017</b>  | <b>2018</b><br>J=0,09                     | 17.12.19               |                               |  | ETF053                              | LU0392496930 | -   | 1   | 32,58 G                     | 32,655G                           | 42,17            | 14,54            |
| Euro  |            | 7          | <b>2018</b><br>J=2,3717  | <b>2019</b><br>J=1,7                      | 21.08.20               |                               |  | ETF060                              | LU0378434582 | -   | 1   | 79,74                       | 79,92G                            | 89,01            | 56,45            |
| US\$  |            | 7          | <b>2017</b><br>J=0,64  | <b>2018</b><br>J=0,37                     | 17.12.19               |                               |  | ETF090                              | LU0419741177 | -   | 1   | 89,08 G                     | 88,85G                            | 100,2            | 68,84            |
| US\$  |            | 7          | <b>2018</b><br>J=1,9332  | <b>2019</b><br>J=1,35                     | 21.08.20               |                               |  | ETF111                              | LU0392494646 | -   | 1   | 55,51 G                     | 55,72G                            | 62,58            | 39,9             |
| Euro  |            | 7          | <b>2018</b><br>J=1,1442  | <b>2019</b><br>J=1,25                     | 21.08.20               |                               |  | ETF113                              | LU0392494992 | -   | 1   | 85,79 G                     | 85,62G                            | 87,93            | 58               |
| Euro  |            | 7          | <b>2018</b><br>J=1,2805  | <b>2019</b><br>J=1,18                     | 21.08.20               |                               |  | ETF114                              | LU0392495023 | -   | 1   | 54,68 G                     | 54,63G                            | 57,35            | 39,36            |
| Euro  |            | 7          | <b>2018</b><br>J=2,2858  | <b>2019</b><br>J=2,61                     | 21.08.20               |                               |  | ETF122                              | LU0392495965 | -   | 1   | 191,68 G                    | 190,66G                           | 205,9            | 122,76           |
| Euro  |            | 7          | <b>2018</b><br>J=0,4963  | <b>2019</b><br>J=0,59                     | 21.08.20               |                               |  | ETF123                              | LU0392496005 | -   | 1   | 43,02 G                     | 43,05G                            | 47,29            | 27,41            |
| Euro  |            | 7          | <b>2018</b><br>J=2,6252  | <b>2019</b><br>J=1,73                     | 21.08.20               |                               |  | ETF125                              | LU0392496260 | -   | 1   | 105,04 G                    | 105,02G                           | 111,84           | 67,84            |
| Euro  |            | 7          | <b>2018</b><br>J=1,0432  | <b>2019</b><br>J=0,75                     | 21.08.20               |                               |  | ETF126                              | LU0392496344 | -   | 1   | 45,01 G                     | 44,985G                           | 48,04            | 28,15            |
| US\$  |            | 7          | <b>2018</b><br>J=0,28  | <b>2019</b><br>J=0,09                     | 09.12.20               |                               |  | ETF128                              | LU0675401409 | -   | 1   | 91 G                        | 91,96G                            | 92,91            | 39,5             |
| Euro  |            | 7          | <b>2018</b><br>J=2,635   | <b>2019</b><br>J=2,07                     | 21.08.20               |                               |  | ETF129                              | LU0860821874 | -   | 1   | 124,68 G                    | 124,76G                           | 146,88           | 86,97            |
| Euro  |            | 1          |  |   |                        |                               |  | LYX017                              | LU1901001542 | Lyxor International Asset Management S.A.S.                   | 1   | 13,2 G                      | 13,426G                           | 14,44            | 10,34            |
| Euro  |            | 1          |  |   |                        |                               |  | LYX019                              | LU1900065811 | -   | 1   | 110,84 G                    | 109,9G                            | 139,02           | 67,25            |
| Euro  |            | 11         |  |   |                        |                               |  | LYX01V                              | LU1834983394 | -   | 1   | 64,21 G                     | 64,55G                            | 65,48            | 33,05            |
| Euro  |            | 11         |  |   |                        |                               |  | LYX01Y                              | LU1834983634 | -   | 1   | 130,72 G                    | 129,62G                           | 132,52           | 82,1             |
| Euro  |            | 11         |  |   |                        |                               |  | LYX01Z                              | LU1834983808 | -   | 1   | 62,07 G                     | 61,74G                            | 64,89            | 38,06            |
| Euro  |            | 1          |  |   |                        |                               |  | LYX02B                              | LU1900066207 | -   | 1   | 15,47 G                     | 15,46G                            | 22,62            | 10,17            |
| Euro  |            | 1          |  |   |                        |                               |  | LYX02C                              | LU1900066462 | -   | 1   | 16,22 G                     | 16,392G                           | 21,17            | 12,15            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro  |            | 1          |   |  |                        |                               |  | LYX02D                              | LU1900066629 | Lyxor International Asset Management S.A.S.                   | 1   | 22,4 G                      | 22,52G                            | 30,85                               | 14,99            |
| Euro  |            | 1          |   |  |                        |                               |  | LYX02E                              | LU1900067270 | -,-   | 1   | 28,63 G                     | 28,88G                            | 34,58                               | 18,39            |
| Euro  |            | 1          |   |  |                        |                               |  | LYX02F                              | LU1900067601 | -,-   | 1   | 22,09 G                     | 21,55G                            | 33,14                               | 17,65            |
| Euro  |            | 11         |   |  |                        |                               |  | LYX02J                              | LU1834985845 | -,-   | 1   | 82,52 G                     | 82,31G                            | 92,89                               | 64,17            |
| Euro  |            | 11         |   |  |                        |                               |  | LYX02K                              | LU1834986900 | -,-   | 1   | 106,5 G                     | 107,06G                           | 117,22                              | 83,86            |
| Euro  |            | 11         |   |  |                        |                               |  | LYX02Q                              | LU1834988351 | -,-   | 1   | 112,2 G                     | 112,24G                           | 115,4                               | 78,19            |
| Euro  |            | 11         |   |  |                        |                               |  | LYX02T                              | LU1834988609 | -,-   | 1   | 31,31 G                     | 31,4G                             | 37,26                               | 23,74            |
| Euro  |            | 11         |   |  |                        |                               |  | LYX02U                              | LU1834988781 | -,-   | 1   | 25,41 G                     | 25,625G                           | 32,01                               | 14,25            |
| Euro  |            | 11         |   |  | 09.12.20               |                               |  | LYX04L                              | LU2082997946 | -,-   | 1   | 57,03 G                     | 56,89G                            | 57,65                               | 44,9             |
| Euro  |            | 1          | <b>2019</b><br>I=1,73   | <b>2020</b><br>I=1,97  | 08.07.20               |                               |  | LYX0FT                              | LU0496786731 | -,-   | 1   | 62,6 G                      | 62,69G                            | 72,8                                | 43,33            |
| Euro  |            | 1          | <b>2019</b><br>I=0,98<br>I=0,71   | <b>2020</b><br>I=0,65<br>I=0,37  | 09.12.20               |                               |  | LYX0FU                              | LU0496786905 | -,-   | 1   | 41,81 G                     | 41,99G                            | 45,67                               | 25,6             |
| Euro  |            | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=0   |                        |                               |  | LYX0GH                              | LU0533032008 | -,-   | 1   | 387,7                       | 384,9G                            | 390,8                               | 221,55           |
| Euro  |            | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=0   |                        |                               |  | LYX0GM                              | LU0533033238 | -,-   | 1   | 338,5 G                     | 339,2G                            | 353,45                              | 264              |
| Euro  |            | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=0   |                        |                               |  | LYX0GP                              | LU0533033667 | -,-   | 1   | 399,8 G                     | 397,6-8,75                        | 409,25                              | 245,05           |
| Euro  |            | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=0   |                        |                               |  | LYX0GQ                              | LU0533033824 | -,-   | 1   | 379,8 G                     | 379,55G                           | 382,8                               | 225,75           |
| Euro  |            | 1          |   |  |                        |                               |  | LYX0XV                              | LU1923627092 | -,-   | 1   | 35,5 G                      | 35,89G-5,93                       | 52,3                                | 25,99            |
| Euro  |            | 11         | <b>2015</b><br>J=0  | <b>2016</b>  |                        |                               |  | A0MNT7                              | FR0010424143 | -,-   | 1   | 2,29 G                      | 2,288G                            | 6,65                                | 2,27             |
| Euro  |            | 11         | <b>2015</b><br>J=0  | <b>2016</b>  |                        |                               |  | A0MNT8                              | FR0010424135 | -,-   | 1   | 13,85 G                     | 13,834G                           | 22,95                               | 13,78            |
| US\$  |            | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=0   |                        |                               |  | 592287                              | LU0103015565 | Natixis Investment Managers S.A., (Glob.)                     | 1   | 83,79 G                     | 84,06G                            | 92,52                               | 56,62            |
| Euro  |            | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=0   |                        |                               |  | A1JH10                              | LU0599612842 | Ossiam  | 1   | 190,76 G                    | 190,3G                            | 209,75                              | 140,16           |
| Euro  |            | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=0   |                        |                               |  | A1JH12                              | LU0599613147 | -,-   | 1   | 99,47 G                     | 99,58G                            | 105,3                               | 63,91            |
| US\$  |            | 10         |   | <b>2016</b><br>J=0   |                        |                               |  | A0QZ7P                              | LU0340557775 | Pictet Asset Management [Europe] S.A., (Glob.)                | 1   | 169,65 G                    | 167,81G                           | 170,86                              | 103,95           |
| US\$  |            | 4          | <b>2016</b><br>J=0  | <b>2017</b>  |                        |                               |  | A1J3PA                              | IE00B802KR88 | State Street Global Advisors Ltd., (Glob.)                    | 1   | 47,89 G                     | 47,42G                            | 58,94                               | 38,55            |
| US\$  |            | 4          | <b>2018</b><br>I=0,2795<br>I=0,3006<br>I=0,2701<br>I=0,2581                                       | <b>2019</b><br>I=0,3019<br>I=0,3151<br>I=0,32<br>I=0,3225<br>J=0,317<br>J=0,3305 | 21.09.20               |                               |  | A1JKS0                              | IE00B6YX5D40 | -,-, (Glob.)  | 1   | 47,72 G                     | 47,645G                           | 55,6                                | 36,44            |
| US\$  |            | 4          | <b>2019</b><br>I=0,4048<br>I=0,2144   | <b>2020</b><br>I=0,2642  | 03.08.20               |                               |  | A1JKSZ                              | IE00B6YX5B26 | -,-, (Glob.)  | 1   | 12,46 G                     | 12,4G                             | 15,09                               | 9,23             |
| US\$  |            | 4          | <b>2016</b><br>J=0  | <b>2017</b>  |                        |                               |  | A1JJTC                              | IE00B44Z5B48 | -,-, (Glob.)  | 1   | 135,7                       | 135,66G                           | 139,42                              | 91,83            |
| US\$  |            | 4          | <b>2016</b><br>J=0  | <b>2017</b>  |                        |                               |  | A1JJTD                              | IE00B3YLTY66 | -,-, (Glob.)  | 1   | 138,84 G                    | 139,06G                           | 143,34                              | 94,56            |
| US\$  |            | 4          | <b>2016</b><br>J=0  | <b>2017</b>  |                        |                               |  | A1JJTG                              | IE00B466KX20 | -,-, (Glob.)  | 1   | 69,63 G                     | 69,84G                            | 71,17                               | 46,6             |
| US\$  |            | 4          | <b>2019</b><br>I=0,4692<br>I=0,2916<br>I=0,2361   | <b>2020</b><br>I=0,3542<br>I=0,2816<br>I=0,2742                                  | 02.11.20               |                               |  | A1T8GD                              | IE00B9CQXS71 | -,-, (Glob.)  | 1   | 25,08                       | 25,065G-5,25                      | 33,36                               | 19,78            |
| Euro  |            | 4          | <b>2016</b><br>J=0  | <b>2017</b>  |                        |                               |  | A1KBQ3                              | IE00B910VR50 | -,-, (Glob.)  | 1   | 52,66 G                     | 52,71G                            | 56,09                               | 33,88            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am  | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|--|--|-------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                         |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>                                    |                         |                               |  | A1JSHV                              | IE00B4YBJ215 | State Street Global Advisors Ltd., (Glob.)                    | 1   | 53,55 G                     | 53,28G                            | 56,99                               | 33,24            |
| Euro  |            | 4          | <b>2018</b><br>I=0,7005<br>I=0,0712  | <b>2019</b><br>I=0,691<br>I=0,0477<br>J=0,5936 | 21.09.20                |                               |  | A1JT1B                              | IE00B5M1WJ87 | --, (Glob.)   | 1   | 20,53 G                     | 20,51G                            | 25,32                               | 15,28            |
| £   |            | 4          | <b>2018</b><br>I=0,2899<br>I=0,1718  | <b>2019</b><br>I=0,3473<br>I=0,1434<br>J=0,191 | 21.09.20                |                               |  | A1JT1C                              | IE00B6S2Z822 | --, (Glob.)   | 1   | 11,18 G                     | 11,164G                           | 15,67                               | 8,51             |
| US\$  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>                                    |                         |                               |  | A1W56P                              | IE00BCBJG560 | --, (Glob.)   | 1   | 71,22 G                     | 71,17G-1,21                       | 73,59                               | 44,12            |
| US\$  | 5,041      | 1          | 7  | <b>2017</b><br>J=0,6078<br>J=4,6182            | <b>2018</b><br>J=0,071  | 20.12.19                      |  | A0REA4                              | US5006342092 | The Korea Fund Inc.   | 1   | 30,2 -T                     | 30,8-T                            | 30,8                                | 16               |
| US\$  |            | 1          | 1  | <b>2019</b><br>I=0,9709<br>J=0,7272            | <b>2020</b><br>I=0,6157 | 03.08.20                      |  | A0X97T                              | LU0446734526 | UBS Fund Management [Luxembourg] S.A.                         | 1   | 36,58 G                     | 36,685G                           | 41,73                               | 25,88            |
| kann.\$   |            | 1          | 1  | <b>2019</b><br>I=0,47<br>J=0,4517              | <b>2020</b><br>I=0,5001 | 04.08.20                      |  | A0X97V                              | LU0446734872 | --  | 1   | 27,98 G                     | 28,025G                           | 31,83                               | 19,04            |
| Euro  |            | 1          | 1  | <b>2019</b><br>I=2,9986<br>J=0,4908            | <b>2020</b><br>I=1,5233 | 03.08.20                      |  | 633611                              | LU0147308422 | --  | 1   | 124,58 G                    | 124,66G                           | 134,68                              | 81,44            |
| £   |            | 1          | 1  | <b>2019</b><br>I=1,7457<br>J=1,318             | <b>2020</b><br>I=0,9596 | 03.08.20                      |  | 794362                              | LU0136242590 | --  | 1   | 66,11 G                     | 66,66G                            | 84,87                               | 50,05            |
| US\$  | 1, 10, 100 | 12         | 1  | <b>2016</b><br>J=0                             | <b>2017</b>             |                               |  | 987607                              | LU0081259029 | --  | 1   | 534,39 G                    | 535,48G                           | 537,72                              | 288,11           |
| US\$  |            | 1          | 1  | <b>2019</b><br>I=0,0327<br>J=0,0449            | <b>2020</b><br>I=0,0408 | 04.08.20                      |  | A1JVYP                              | IE00B7KMNP07 | --  | 1   | 15,42 G                     | 15,314G                           | 19,95                               | 8,01             |
| Euro  |            | 1          | 1  | <b>2019</b><br>I=1,8009<br>J=0,2802            | <b>2020</b><br>I=0,9135 | 03.08.20                      |  | A1JHNE                              | LU0671493277 | --  | 1   | 103,7 G                     | 103,94G                           | 107,64                              | 65,21            |
| US\$  |            | 9          |  | <b>2016</b><br>J=0                             | <b>2017</b>             |                               |  | A1J8D0                              | LU0848325378 | Vontobel Asset Management S.A., (Glob.)                       | 1   | 139,72 G                    | 139,39G                           | 146,75                              | 100,2            |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|----------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        | mwb fairtrade Wertpapierhandelsbank AG  |          |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 | 04.05.09 - 01.01.00           |            | 847424                              | DE0008474248 | 847424 | DWS Investment GmbH<br>BARMENIA RENDITEFONDS DWS, Inhaber-Anteile                               | Put/Call |              |        |                         | 33,12 G                     | 33,06G                            | 33,67            | 30,68            |
|            | 1 : 1                 |                               |            | A2DVP7                              | LU1637618155 | 754990 | Universal-Investment-Luxembourg S.A.<br>Berenberg European Focus Fund, Namens-Anteile R<br>o.N. | Put/Call |              |        |                         | 141,32 G                    | 142,13G                           | 142,33           | 126,8            |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A0DQY4                 | US04010L1035 | <b>Ares Capital Corp. Shares</b><br>Registered Shares DL -,001                               |                              | 13,724G  | 13,652 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | A0S9GB                 | DE000A0S9GB0 | <b>Deutsche Börse Commodities GmbH Zero Notes</b><br>Null-Kupon, Xetra-Gold IHS 2007(09/Und) |                              | 48,73-8,79-8,83-8,4-8,32-8,53                  | 48,64                       |              |     |



| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | 3 Banken-Generali Investment-Gesellschaft m.b.H.       |   |                             |                                   |                                     |                  |
| 9            | Th.                             | Euro 0,02 | 01.12.20                        |       | 165496                 | AT0000654595 | 3 Banken Portfolio-Mix                                 | 1   | 8,07 G                      | 8,02G                             | 8,1                                 | 6,94             |
| 1            | Euro 2,8                        | Euro 0,6  | 01.04.20                        |       | 255243                 | AT0000662275 | 3 Banken Österreich-Fonds                              | 1   | 27,99 G                     | 28,38G                            | 35,66                               | 18,58            |
| 9            | Euro 0,09                       | Euro 0,08 | 01.12.20                        |       | 937600                 | AT0000817838 | 3 Banken Portfolio-Mix                                 | 1   | 4,67 G                      | 4,658G                            | 4,82                                | 4,12             |
| 2            | Th.                             | Th.       |                                 |       | 937603                 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix                         | 1   | 20,72 G                     | 20,72G                            | 21,61                               | 16,99            |
| 9            | Euro 0,06                       | Euro 0,06 | 01.12.20                        |       | 971930                 | AT0000856323 | 3 Banken Euro Bond-Mix                                 | 1   | 7,12 G                      | 7,11G                             | 7,18                                | 6,89             |
| 9            | Th.                             | Th.       |                                 |       | 989378                 | AT0000801014 | 3 Banken Europa Stock-Mix                              | 1   | 9,19 G                      | 9,16G                             | 10,24                               | 6,41             |
| 9            | Euro 0,01                       | Th.       |                                 |       | 989697                 | AT0000838602 | 3 Banken Short Term Eurobd Mix                         | 1   | 6,79 G                      | 6,775G                            | 6,84                                | 6,74             |
| 4            | Th.                             | Euro 0,01 | 01.07.20                        |       | A0DJZ8                 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds                          | 1   | 18,72 G                     | 18,74G                            | 19,9                                | 13,17            |
| 9            | Euro 0,2                        | Euro 0,2  | 01.12.20                        |       | A0ER7P                 | AT0000615364 | 3 Banken Staatsanleihen-Fonds                          | 1   | 109,49 G                    | 109,34G                           | 110,64                              | 107,87           |
|              |                                 |           |                                 |       |                        |              | Abalone Asset Management Ltd.                          |   |                             |                                   |                                     |                  |
| 1            |                                 | Th.       |                                 |       | A2DJJN                 | MT7000016952 | Alpine Fund Euro Balance                               | 1   | 109,94 G                    | 110,48G-0,48                      | 110,48                              | 87,69            |
|              |                                 |           |                                 |       |                        |              | Aberdeen Standard Investments Deutschland AG [KVG]     |   |                             |                                   |                                     |                  |
| 1            | Euro 0,17                       | Euro 0,05 | 26.10.20                        |       | 800799                 | DE0008007998 | DEGI International                                     | 1   | 1,71 G                      | 1,704G-1,74                       | 2,2                                 | 1,7              |
| 7            | Euro 0,69                       | Euro 0,16 | 29.04.20                        |       | A0ETSR                 | DE000A0ETSR6 | DEGI GLOBAL BUSINESS                                   | 1   | 0,75 G                      | 0,75G                             | 1,19                                | 0,75             |
| 7            | Euro 0,12                       | Euro 0,18 | 29.04.20                        |       | A0J3TP                 | DE000A0J3TP7 | DEGI GERMAN BUSINESS                                   | 1   | 0,84 G                      | 0,84G                             | 1,22                                | 0,8              |
| 10           | Euro 0,55                       | Euro 0,06 | 27.07.20                        |       | 980780                 | DE0009807800 | DEGI EUROPA  | 1   | 0,48                        | 0,492G                            | 0,76                                | 0,45             |
|              |                                 |           |                                 |       |                        |              | Aberdeen Standard Investments Luxembourg S.A.          |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | 972857                 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd                         | 1   | 86,82 G                     | 86,97G                            | 88,79                               | 57,81            |
| 10           | Th.                             | Th.       |                                 |       | 973299                 | LU0011963674 | AS SICAV I-Japanese Equity Fd                          | 1   | 4,59 G                      | 4,575G                            | 4,67                                | 3,1              |
| 10           | Th.                             | Th.       |                                 |       | 973319                 | LU0011963757 | AS SICAV I - UK Equity Fund                            | 1   | 30,76 G                     | 30,92G-1,55                       | 35,3                                | 21,29            |
| 10           | Th.                             | Th.       |                                 |       | 973327                 | LU0011963328 | AS SICAV I - Australasian Equ.                         | 1   | 31,21 G                     | 31,28G                            | 32,35                               | 19,21            |
| 10           | US\$ 0,05                       | US\$ 0,03 | 01.10.20                        |       | 973329                 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd                         | 1   | 3,1 G                       | 3,091G                            | 3,35                                | 3,01             |
| 4            | Th.                             | Th.       |                                 |       | 973498                 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund                              | 1   | 435,64 G                    | 435,63G                           | 438,58                              | 435,61           |
| 10           | Th.                             | Th.       |                                 |       | A0HMM3                 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd                          | 1   | 41,58 G                     | 41,63G                            | 43,84                               | 29,12            |
| 10           | Th.                             | Th.       |                                 |       | A0HMM5                 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd                          | 1   | 41,93 G                     | 41,82G                            | 43,99                               | 28,76            |
| 10           | Th.                             | Th.       |                                 |       | A0HMN2                 | LU0231483743 | AS SICAV I-All China Equity Fd                         | 1   | 32,66 G                     | 32,74G                            | 34,37                               | 22,06            |
| 10           | Th.                             | Th.       |                                 |       | A0HMS8                 | LU0231484808 | AS SICAV I -Euro.Eq.(ex-UK) Fd                         | 1   | 17,91 G                     | 17,98G                            | 18,35                               | 12,27            |
| 10           | Th.                             | Th.       |                                 |       | A0HMTV                 | LU0231490524 | AS SICAV I - Indian Equity Fd                          | 1   | 139,66 G                    | 140,04G                           | 151,77                              | 96,12            |
| 10           | Th.                             | Th.       |                                 |       | 989897                 | LU0094547139 | AS SICAV I - World Equity Fund                         | 1   | 19,64 G                     | 19,72G                            | 20,51                               | 13,92            |
| 10           | Th.                             | Th.       |                                 |       | 989899                 | LU0094541447 | AS SICAV I-European Equity Fd                          | 1   | 66,84 G                     | 67,29G                            | 68,09                               | 43,9             |
| 10           | Th.                             | Th.       |                                 |       | 933484                 | LU0107464264 | AS SICAV I-Gl Innovation Equi.                         | 1   | 9,02 G                      | 9,055G                            | 9,14                                | 5,29             |
| 10           | Euro 0,2                        | Euro 0,02 | 02.11.20                        |       | 933486                 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd                         | 1   | 5,94 G                      | 5,95G                             | 6,02                                | 4,68             |
| 10           | Th.                             | Th.       |                                 |       | A2AKHF                 | LU1402171232 | AS SICAV I-Diversified Growth                          | 1   | 11,35 G                     | 11,38G                            | 11,53                               | 9,18             |
| 10           | Th.                             | Th.       |                                 |       | 769088                 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd                            | 1   | 70,75 G                     | 71,25G                            | 71,95                               | 46,11            |
| 10           | Th.                             | Th.       |                                 |       | 769092                 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd                         | 1   | 39,91 G                     | 39,91G                            | 45,3                                | 33,96            |
| 10           | Th.                             | Th.       |                                 |       | A1JAS7                 | LU0498180503 | AS SICAV I -Asia Lcl Sht Tm Bd                         | 1   | 12,93 G                     | 12,86G                            | 13,56                               | 12,44            |
| 10           | Th.                             | Th.       |                                 |       | A0MQN4                 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com.                         | 1   | 17,24 G                     | 17,36G                            | 17,45                               | 11,38            |
| 1            | Th.                             | Th.       |                                 |       | A0MRSE                 | LU0213068272 | Stand.Life Inv.Gl.- China Equ.                         | 1   | 59,83 G                     | 59,67G                            | 62,63                               | 44,16            |
| 10           | Th.                             | Th.       |                                 |       | A0MUMS                 | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com.                         | 1   | 17,34 G                     | 17,35G                            | 17,45                               | 11,15            |
| 10           | Th.                             | Th.       |                                 |       | A0RE2B                 | LU0396314238 | AS SICAV I-Latin American Equ.                         | 1   | 2.732,59 G                  | 2802,61G                          | 3.871,53                            | 1.814,54         |
| 10           | Th.                             | Th.       |                                 |       | A0RE3H                 | LU0396317926 | AS SICAV I -EM Lcl Ccy Bd Fd                           | 1   | 8,18 G                      | 8,195G                            | 9,32                                | 7,13             |
| 10           | Th.                             | Th.       |                                 |       | A1CS3X                 | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd                         | 1   | 29,55 G                     | 29,6G                             | 30,21                               | 19,66            |
| 10           | Th.                             | Th.       |                                 |       | A1CY85                 | LU0505783562 | AS SICAV I - Euro.Eq.Div.Fd                            | 1   | 207,05 G                    | 207,22G                           | 230,42                              | 144,85           |
|              |                                 |           |                                 |       |                        |              | ACATIS Investment Kapitalverwaltungsgesellschaft mbH   |   |                             |                                   |                                     |                  |
| 11           | Th.                             | Th.       | 02.01.18                        |       | A1H72F                 | DE000A1H72F1 | ACATIS Datini Valueflex Fonds                          | 1   | 145,71 G                    | 144,37G                           | 145,71                              | 82               |
| 10           | Th.                             | Th.       | 02.01.18                        |       | A0X754                 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS                          | 1   | 303,91 G                    | 304,2G                            | 311,33                              | 218,98           |
| 10           | Euro 2,12                       | Euro 2,12 | 16.11.20                        |       | A0X758                 | DE000A0X7582 | ACATIS Ifk Value Renten                                | 1   | 47,04 G                     | 46,91G                            | 52                                  | 42,46            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A1JGBX                 | DE000A1JGBX4 | ACATIS Glob.Value Total Return                         | 1   | 261,98 G                    | 259,79G                           | 264,36                              | 168,78           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 532030                 | DE0005320303 | Acatis Asia Pacific Plus Fonds                         | 1   | 55 G                        | 54,73G                            | 58,08                               | 42,84            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0HF4S                 | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS                             | 1   | 26.909,17 G                 | 26554,57G                         | 26.909,17                           | 17.449,41        |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978174                 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                             | 1   | 398,87 G                    | 396,58G                           | 398,87                              | 267,52           |
|              |                                 |           |                                 |       |                        |              | AFFM S.A.  |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0H06Q                 | LU0235308482 | Alken Fund-European Opportuni.                         | 1   | 209,08 G                    | 210,1G                            | 259,39                              | 145,94           |
|              |                                 |           |                                 |       |                        |              | Ahead Wealth Solutions AG                              |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | 964901                 | LI0010998917 | Zeus Strategie Fund                                    | 1   | 72,1 G                      | 72,4G                             | 79,1                                | 54,34            |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 9            | Th.                             | Th.       |                                 |       | 930674                 | LU0084234409 | AllianceBernstein (Luxembourg) S.à.r.l.<br>AB FCP I-China Lo.Vol.Eq.Ptf. | 1   | 56,42 G                     | 56,26G                            | 59,35            | 43,65            |
| 9            | Th.                             | Th.       |                                 |       | 933571                 | LU0102830865 | AB FCP I-Glob. High Yield Ptf.   | 1   | 13,6 G                      | 13,57G                            | 15,5             | 11,23            |
| 6            | Th.                             | Th.       |                                 |       | A1JG4Q                 | LU0633139125 | AB SICAV I-RMB Inc.Plus Ptf.   | 1   | 17,96 G                     | 17,9G                             | 18,64            | 16,91            |
| 6            | Th.                             | Th.       |                                 |       | 659142                 | LU0124675678 | AB SICAV I-European Equity Ptf   | 1   | 16,12 G                     | 16,08G                            | 18,62            | 10,81            |
| 9            | Th.                             | Th.       |                                 |       | 659144                 | LU0124673897 | AB FCP I-Global Value Portf.   | 1   | 14,8 G                      | 14,8G                             | 16,72            | 10,56            |
| 9            | Th.                             | Th.       |                                 |       | 659146                 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf  | 1   | 29,82 G                     | 29,59G                            | 30,25            | 18,54            |
| 9            | Th.                             | Th.       |                                 |       | A0J220                 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf.   | 1   | 28,91 G                     | 28,85G                            | 31,82            | 23,66            |
| 9            | Th.                             | Th.       |                                 |       | A0JMH8                 | LU0232525203 | AB FCP I-American Income Port.   | 1   | 26,56 G                     | 26,44G                            | 29,31            | 24,3             |
| 9            | Euro 0,22                       | Euro 0,07 | 30.09.20                        |       | 989711                 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio   | 1   | 6,92 G                      | 6,925G                            | 6,95             | 5,83             |
| 9            | Th.                             | Th.       |                                 |       | 989727                 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio   | 1   | 21,75 G                     | 21,77G                            | 21,79            | 17,91            |
| 6            | Th.                             | Th.       |                                 |       | 989729                 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf   | 1   | 13,7 G                      | 13,72G                            | 15,27            | 8,87             |
| 6            | US\$ 0,53                       | US\$ 0,08 | 30.11.20                        |       | A0DK1S                 | LU0203201768 | AB SICAV I-A.Market Income Ptf   | 1   | 13,21 G                     | 13,17G                            | 16,28            | 11,55            |
| 9            | Th.                             | Th.       |                                 |       | A0DK7R                 | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf   | 1   | 19,74 G                     | 19,66G                            | 19,98            | 13,06            |
| 9            | US\$ 0,18                       | US\$ 0,06 | 30.09.20                        |       | 986419                 | LU0069950391 | AB FCP I-Short Duration Bd Ptf   | 1   | 6,37 G                      | 6,345G                            | 7,23             | 6,35             |
| 6            | Th.                             | Th.       |                                 |       | 986514                 | LU0060230025 | AB SICAV I-Int.Technology Ptf.   | 1   | 540,69 G                    | 538,47G                           | 545,55           | 283,12           |
| 6            | Th.                             | Th.       |                                 |       | 986633                 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf   | 1   | 31,08 G                     | 30,91G                            | 31,69            | 19,33            |
| 6            | Th.                             | Th.       |                                 |       | 986838                 | LU0079474960 | AB SICAV I-American Growth Ptf   | 1   | 119,71 G                    | 119,52G                           | 122,35           | 79,22            |
| 6            | Th.                             | Th.       |                                 |       | 986868                 | LU0074935502 | AB SICAV I-Gl.Real Est.Secs P.   | 1   | 21,07 G                     | 20,81G                            | 20,81            | 14,8             |
| 9            | US\$ 0,27                       | US\$ 0,08 | 30.09.20                        |       | 987425                 | LU0081336892 | AB FCP I-Glob. High Yield Ptf.   | 1   | 3,12 G                      | 3,112G                            | 3,76             | 2,72             |
| 9            | Th.                             | Th.       |                                 |       | 973193                 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf.   | 1   | 43,87 G                     | 44,04G                            | 44,48            | 28,37            |
| 6            | Th.                             | Th.       |                                 |       | 973247                 | LU0047987325 | AB SICAV I-India Growth Ptf.   | 1   | 127,61 G                    | 127,73G                           | 142,43           | 82,61            |
| 9            | US\$ 0,42                       | US\$ 0,13 | 30.09.20                        |       | 974198                 | LU0044957727 | AB FCP I-American Income Port.   | 1   | 6,76 G                      | 6,745G                            | 7,79             | 6,4              |
| 6            | Th.                             | Th.       |                                 |       | 974522                 | LU0058720904 | AB SICAV I-Int.Health Care Ptf   | 1   | 367,11 G                    | 367,42G                           | 382,2            | 273,87           |
|              |                                 |           |                                 |       |                        |              | Allianz Global Investors GmbH  |   |                             |                                   |                  |                  |
| 12           | Th.                             | Th.       | 02.01.18                        |       | 978706                 | DE0009787069 | PremiumStars Wachstum  | 1   | 223,3 G                     | 221,33G                           | 223,3            | 163,83           |
| 12           | Th.                             | Th.       | 02.01.18                        |       | 978707                 | DE0009787077 | PremiumStars Chance  | 1   | 263,51 G                    | 263,35G                           | 263,67           | 181              |
| 12           | Th.                             | Euro 0,36 | 16.12.19                        |       | 978984                 | DE0009789842 | Allianz Wachstum Euroland  | 1   | 141,93 G                    | 141,32G                           | 143,34           | 86,93            |
| 10           | Euro 0,88                       | Euro 0,27 | 16.11.20                        |       | 979725                 | DE0009797258 | Allianz Strategiefonds Balance   | 1   | 85,3 G                      | 85,7G                             | 91,62            | 71               |
| 10           | Euro 1,16                       | Euro 0,38 | 16.11.20                        |       | 979726                 | DE0009797266 | Allianz Strategiefds Wachstum  | 1   | 98,5 G                      | 99,24G                            | 108,85           | 77,32            |
| 10           | Euro 1,46                       | Euro 0,23 | 16.11.20                        |       | 979727                 | DE0009797274 | All.Strategiefds Wachstum Pl.  | 1   | 115,45 G                    | 114,76G                           | 124,84           | 80,32            |
| 12           | Th.                             | Euro14,76 | 03.02.20                        |       | 979741                 | DE0009797415 | Allianz Rentenfonds  | 1   | 1.250,15 G                  | 1249,14G                          | 1.253,06         | 1.168,15         |
| 7            | Euro 0,52                       | Euro 0,22 | 17.08.20                        |       | 976963                 | DE0009769638 | CONVEST 21 VL  | 1   | 62,88 G                     | 63,15G                            | 67,57            | 45,2             |
| 7            | Euro 0,39                       | Euro 0,06 | 17.08.20                        |       | 847100                 | DE0008471004 | Fondra   | 1   | 121,24 G                    | 121,56G-0,58                      | 122,59           | 95,04            |
| 7            | Euro 0,55                       | Euro 0,09 | 17.08.20                        |       | 847101                 | DE0008471012 | Fondak   | 1   | 195,54 G                    | 195,24G                           | 197,15           | 118,22           |
| 7            | Euro 0,93                       | Euro 0,39 | 17.08.20                        |       | 847102                 | DE0008471020 | Fondis   | 1   | 90,41 G                     | 90,04G                            | 96,26            | 62,77            |
| 7            | Euro 0,38                       | Euro 0,17 | 17.08.20                        |       | 847103                 | DE0008471038 | Allianz Adifonds   | 1   | 136,1 G                     | 136,35G                           | 136,69           | 78,59            |
| 7            | Euro 1,46                       | Euro 0,2  | 17.08.20                        |       | 847106                 | DE0008471061 | Allianz Adiverba   | 1   | 150,74 G                    | 149,88G                           | 179,02           | 107,14           |
| 7            | Euro 0,49                       | Euro 0,56 | 17.08.20                        |       | 847108                 | DE0008471087 | Plusfonds  | 1   | 160,72 G                    | 161,75G                           | 169,8            | 125,15           |
| 7            | Euro 2,35                       | Euro 0,07 | 17.08.20                        |       | 847122                 | DE0008471228 | NÜRNBERGER Euroland A  | 1   | 137,93 G                    | 138,79G                           | 141,13           | 82,52            |
| 12           | Th.                             | Euro 0,75 | 03.02.20                        |       | 847140                 | DE0008471400 | Allianz Rentenfonds  | 1   | 89,49 G                     | 89,42G                            | 89,7             | 84,05            |
| 1            | Euro 3,39                       | Euro 1,46 | 02.03.20                        |       | 847146                 | DE0008471467 | Allianz Global Equity Dividend   | 1   | 115,7 G                     | 115,74G                           | 126,64           | 82,99            |
| 1            | Euro 1,12                       | Euro 0,18 | 02.03.20                        |       | 847500                 | DE0008475005 | Concentra  | 1   | 130,7 G                     | 130,65G                           | 131,76           | 77,81            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 847501                 | DE0008475013 | Allianz Thesaurus  | 1   | 1.059,48 G                  | 1056,38G                          | 1.061            | 625,45           |
| 1            | Euro 2,27                       | Euro 1,25 | 02.03.20                        |       | 847502                 | DE0008475021 | Industria  | 1   | 119,83 G                    | 119,64G                           | 119,83           | 71,78            |
| 1            | Euro 0,74                       | Euro 0,05 | 02.03.20                        |       | 847503                 | DE0008475039 | Allianz US Large Cap Grow.   | 1   | 129,42 G                    | 129,84G                           | 132,89           | 76,08            |
| 1            | Euro 1,72                       | Euro 1,13 | 02.03.20                        |       | 847504                 | DE0008475047 | Allianz Euro Rentenfonds   | 1   | 64,97 G                     | 64,85G                            | 65,86            | 60,44            |
| 1            | Euro 1,13                       | Euro 0,4  | 02.03.20                        |       | 847505                 | DE0008475054 | Allianz Internat.Rentenfonds   | 1   | 48,92                       | 48,39G                            | 51,09            | 47,95            |
| 1            | Euro 1,88                       | Euro 1,25 | 02.03.20                        |       | 847506                 | DE0008475062 | All.Vermögensb.Deutschland   | 1   | 181,93 G                    | 181,91G                           | 194,41           | 111,21           |
| 1            | Euro 2,75                       | Euro 0,18 | 02.03.20                        |       | 847507                 | DE0008475070 | Allianz Interglobal  | 1   | 399,58 G                    | 399,11G                           | 409              | 269,01           |
| 1            | Euro 0,71                       | Euro 0,88 | 02.03.20                        |       | 847509                 | DE0008475096 | Allianz Rohstoffonds   | 1   | 65,75 G                     | 66,12G                            | 66,19            | 37,76            |
| 1            | Euro 0,6                        | Euro 0,15 | 02.03.20                        |       | 847511                 | DE0008475112 | Allianz Fonds Japan  | 1   | 63,64 G                     | 62,98G                            | 64,48            | 42,64            |
| 1            | Euro 2,12                       | Euro 0,14 | 02.03.20                        |       | 847512                 | DE0008475120 | Allianz Informationstechn.   | 1   | 401,91 G                    | 397,23G                           | 401,91           | 202,71           |
| 1            | Euro 4,03                       | Euro 2,13 | 02.03.20                        |       | 847601                 | DE0008476011 | Allianz Fonds Schweiz  | 1   | 517,19 G                    | 514,38G                           | 535,49           | 361,45           |
| 1            | Euro 1,11                       | Euro 0,77 | 02.03.20                        |       | 847603                 | DE0008476037 | Allianz Europazins   | 1   | 56,39 G                     | 56,25G                            | 57,61            | 54,04            |
| 1            | Euro 1,03                       | Euro 0,36 | 02.03.20                        |       | 847625                 | DE0008476250 | Kapital Plus   | 1   | 68,16                       | 68,930000000000007                | 68,93            | 57,81            |
| 1            | Euro 0,39                       | Euro 0,32 | 02.03.20                        |       | 847627                 | DE0008476276 | Allianz Geldmarktfonds Spezial   | 1   | 45,93 G                     | 45,93G                            | 46,58            | 45,6             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 12           | Th.                             | Euro 0,18 | 03.02.20                        |       | 847191                 | DE0008471913 | Allianz Global Investors GmbH                          | 1   |                             |                                   |                                     |                  |
| 12           | Th.                             | Euro 0,82 | 03.02.20                        |       | 847192                 | DE0008471921 | Allianz Mobil-Fonds                                    | 1   | 49,02 G                     | 49,03G                            | 49,12                               | 47,71            |
| 1            | Euro 2,89                       | Euro 0,16 | 02.03.20                        |       | 848176                 | DE0008481763 | Allianz Flexi Rentenfonds                              | 1   | 93,19 G                     | 93,17G                            | 893,4                               | 82,87            |
| 1            | Euro 1,44                       | Euro 1,57 | 02.03.20                        |       | 848181                 | DE0008481813 | Allianz Nebenwerte Deu.                                | 1   | 355,89 G                    | 356,28G-7,39                      | 358,1                               | 203,55           |
| 1            | Euro 1,72                       | Euro 0,07 | 02.03.20                        |       | 848182                 | DE0008481821 | Allianz Vermögensb. Europa                             | 1   | 42,71 G                     | 42,41G                            | 49,89                               | 27,74            |
| 1            | Euro 1,37                       | Euro 0,09 | 02.03.20                        |       | 848186                 | DE0008481862 | Allianz Wachstum Europa                                | 1   | 145,4 G                     | 145,07G                           | 146,97                              | 92,79            |
| 7            | Euro 1,19                       | Euro 0,28 | 17.08.20                        |       | A0MJRL                 | DE000A0MJRL5 | Allianz Biotechnologie                                 | 1   | 201,57 G                    | 199,9G                            | 205,44                              | 132,44           |
| 4            | Euro 0,5                        | Euro 0,19 | 13.10.20                        |       | A0ND6C                 | DE000A0ND6C8 | Fondak   | 1   | 196,87 G                    | 197,08G                           | 197,33                              | 117,8            |
|              |                                 |           |                                 |       |                        |              | Premium Mngmnt Immobilien-Anl.                         | 1   | 1,1 G                       | 1,1G                              | 1,58                                | 1                |
|              |                                 |           |                                 |       |                        |              | Allianz Global Investors GmbH [Luxembourg Branch]      |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Euro 0,48 | 16.12.19                        |       | A0NCGS                 | LU0342688198 | AGIF-All.Glbl Agricult.Trends                          | 1   | 141,23 G                    | 139,39G                           | 153,37                              | 102,54           |
| 10           | Th.                             | Th.       |                                 |       | A0NFZD                 | LU0342689089 | AGIF-All.Glbl Agricult.Trends                          | 1   | 9,3 G                       | 9,23G                             | 10,18                               | 6,97             |
| 10           | Th.                             | Euro 1,06 | 16.12.19                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                         | 1   | 419,86 G                    | 417,36G                           | 424,84                              | 291,61           |
| 10           | Th.                             | US\$ 0,07 | 16.12.19                        |       | A0Q1A4                 | LU0348751388 | AGIF-All.Japan Equity                                  | 1   | 19,89 G                     | 19,74G                            | 20,29                               | 13,56            |
| 10           | Th.                             | Th.       |                                 |       | A0Q1CA                 | LU0348756692 | AGIF-All.Korea Equity                                  | 1   | 9,05 G                      | 9,1G                              | 9,1                                 | 5                |
| 10           | Th.                             | US\$ 0,37 | 16.12.19                        |       | A0Q1G0                 | LU0348783233 | AGIF-All.Oriental Income                               | 1   | 163,14 G                    | 162,34G                           | 164,63                              | 96,81            |
| 10           | Th.                             | Th.       |                                 |       | A0Q1G8                 | LU0348784397 | AGIF-All.Oriental Income                               | 1   | 180,73 G                    | 179G                              | 182,46                              | 106,45           |
| 10           | Th.                             | US\$ 0,21 | 16.12.19                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                          | 1   | 72,56 G                     | 73,04G                            | 74,82                               | 44,92            |
| 10           | Th.                             | Euro 2,21 | 16.12.19                        |       | A0Q1LH                 | LU0348798009 | AGIF-All.Thailand Equity                               | 1   | 558,92 G                    | 557,97G                           | 676,82                              | 407,75           |
| 10           | Th.                             | US\$ 0,17 | 16.12.19                        |       | A0Q1LJ                 | LU0348798264 | AGIF-All.Thailand Equity                               | 1   | 36,7 G                      | 36,77G                            | 44,87                               | 26,49            |
| 10           | Th.                             | Euro 1    | 16.12.19                        |       | A0Q1MP                 | LU0348804922 | AGIF-Allianz Asia Innovation                           | 1   | 419,26 G                    | 415,4G                            | 430,38                              | 257,72           |
| 10           | Th.                             | Th.       |                                 |       | A0Q1N4                 | LU0348816934 | AGIF-All.Total Rtn Asian Equ.                          | 1   | 43,13 G                     | 43,3G                             | 44,11                               | 25,84            |
| 10           | Th.                             | Euro 0,41 | 16.12.19                        |       | A0Q1P1                 | LU0348825174 | AGIF-All.China Equity                                  | 1   | 176,31 G                    | 175,61G                           | 182,18                              | 115,49           |
| 10           | Th.                             | US\$ 0,19 | 16.12.19                        |       | A0Q1P2                 | LU0348825331 | AGIF-All.China Equity                                  | 1   | 70,63 G                     | 70,88G                            | 73,55                               | 46,63            |
| 10           | Th.                             | Th.       |                                 |       | A0Q1QA                 | LU0348827113 | AGIF-All.China Equity                                  | 1   | 14,06 G                     | 14,07G                            | 14,59                               | 9,37             |
| 10           | Th.                             | US\$ 1,13 | 16.12.19                        |       | A0Q07L                 | LU0348735423 | AGIF-All.Hong Kong Equity                              | 1   | 247,62 G                    | 246,7G                            | 253,63                              | 173,55           |
| 10           | Th.                             | Euro 1,25 | 16.12.19                        |       | A0M2S3                 | LU0324636652 | RP Rend.Plus-Al.Verm.SRI Ausg.                         | 1   | 110,04 G                    | 110,4G                            | 135,25                              | 104,8            |
| 10           | Th.                             | Euro 1,33 | 16.12.19                        |       | A0M2SV                 | LU0324635688 | RP Rend.Plus-Al.Verm.SRI Def.                          | 1   | 106,68 G                    | 106,91G                           | 119,96                              | 104,16           |
| 10           | Th.                             | Euro 2,23 | 16.12.19                        |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1   | 182,82 G                    | 182,81G                           | 202,51                              | 125,23           |
| 10           | Th.                             | Th.       |                                 |       | A0MPAK                 | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro                         | 1   | 106,82 G                    | 106,81G                           | 107,21                              | 106,11           |
| 10           | Th.                             | Euro 0,63 | 16.12.19                        |       | A0MPPE7                | LU0293315023 | AGIF-All.Europe Small Cap Equ.                         | 1   | 230,46 G                    | 229,91G                           | 237,21                              | 131,65           |
| 10           | Th.                             | Th.       |                                 |       | A0MPES                 | LU0293313325 | AGIF-All.GEM Equit.High Divid.                         | 1   | 116,59 G                    | 117,2G                            | 117,92                              | 80,42            |
| 10           | Th.                             | Euro 2,22 | 16.12.19                        |       | A0X78X                 | LU0482909818 | AGIF-Allianz Eur.High Yield Bd                         | 1   | 117,02 G                    | 117,16G                           | 117,16                              | 95,37            |
| 10           | Th.                             | Euro 4,07 | 16.12.19                        |       | A0RF5F                 | LU0414045582 | AGIF-All.Europ.Equity Dividend                         | 1   | 113,04 G                    | 113,2G                            | 135,2                               | 79,17            |
| 10           | Th.                             | Th.       |                                 |       | A0RF5H                 | LU0414045822 | AGIF-All.Europ.Equity Dividend                         | 1   | 244,59 G                    | 245,72G                           | 292,64                              | 170,98           |
| 10           | Th.                             | Th.       |                                 |       | A0RK19                 | LU0396098781 | AGIF-All.China Multi Inco.Plus                         | 1   | 16,07 G                     | 16,13G                            | 16,29                               | 11,82            |
| 10           | Th.                             | Euro 6,97 | 16.12.19                        |       | A1H6Y5                 | LU0585535577 | CB Geldmarkt Deutschland I                             | 1   | 915 G                       | 915,81G                           | 919,73                              | 906,22           |
| 10           | Th.                             | Euro 0,65 | 16.12.19                        |       | A1H67A                 | LU0589944643 | AGIF-All.Gl.Metals+Mining                              | 1   | 47,54 G                     | 48,11G                            | 48,11                               | 27,32            |
| 10           | Th.                             | Euro10,44 | 16.12.19                        |       | A1H67B                 | LU0589944726 | AGIF-All.Gl.Metals+Mining                              | 1   | 476,93 G                    | 481,68G                           | 481,68                              | 276,16           |
| 10           | Th.                             | US\$ 7,1  | 16.12.19                        |       | A1CVZ1                 | LU0499289394 | AGIF-All.US Equity Fund                                | 1   | 2.434,22 G                  | 2454,12G                          | 2.489,85                            | 1.579,57         |
| 10           | Th.                             | Euro 1,38 | 16.12.19                        |       | A1C5BQ                 | LU0542502157 | AGIF-Allianz Europe Equity SRI                         | 1   | 138,26 G                    | 138,34G                           | 152,99                              | 91,28            |
| 10           | Th.                             | Euro 4,05 | 16.12.19                        |       | A12BH6                 | LU1111122583 | AGIF-All.Europ.Equity Dividend                         | 1   | 87,38 G                     | 87,33G                            | 104,49                              | 63,43            |
| 10           | Th.                             | Th.       |                                 |       | A2P3J1                 | LU1992127883 | AGIF-All.Emerg.Europe Equity                           | 1   | 81,34 G                     | 82,22G                            | 109,55                              | 60,09            |
| 10           | Th.                             | Th.       |                                 |       | 921893                 | LU0101244092 | AGIF-All.Global Equity                                 | 1   | 16,2 G                      | 16,24G                            | 16,91                               | 11,34            |
| 10           | Th.                             | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Equity                                 | 1   | 15,65 G                     | 15,51G                            | 16,04                               | 10,65            |
| 2            | Th.                             | Th.       |                                 |       | 972066                 | LU0039499404 | Allianz Pfandbrieffonds                                | 1   | 149,55 G                    | 149,48G                           | 150,08                              | 146,09           |
| 10           | Th.                             | Euro 0,43 | 16.12.19                        |       | A1XCBF                 | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50                         | 1   | 133,26 G                    | 133,67G                           | 140,95                              | 114,08           |
| 10           | Th.                             | Th.       |                                 |       | A2DKAU                 | LU1548497699 | AGIF-All.Gl.Artif.Intelligence                         | 1   | 244,49 G                    | 242,59G                           | 248,33                              | 100,33           |
| 10           | Th.                             | Euro 2,49 | 16.12.19                        |       | A1JGR4                 | LU0631905352 | AGIF-All.Renminbi Fixed Income                         | 1   | 94,09 G                     | 94,17G                            | 94,17                               | 86,53            |
| 10           | Th.                             | Th.       |                                 |       | A1JFWD                 | LU0604768290 | AGIF-All.Gl.Metals+Mining                              | 1   | 562,04 G                    | 566,12G                           | 566,12                              | 320,81           |
| 10           | Th.                             | Th.       |                                 |       | A1JFWE                 | LU0604766674 | AGIF-All.Gl.Metals+Mining                              | 1   | 51,59 G                     | 51,95G                            | 51,95                               | 29,01            |
| 10           | Th.                             | Euro 4,56 | 16.12.19                        |       | A1JED1                 | LU0665628672 | AGIF-All.China Strategic Bond                          | 1   | 79,6 G                      | 79,78G                            | 79,78                               | 66,79            |
| 10           | Th.                             | Euro 0,34 | 16.12.19                        |       | 592694                 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO                         | 1   | 92,59 G                     | 92,59G                            | 92,77                               | 90,98            |
| 10           | Th.                             | Th.       |                                 |       | 592728                 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq.                         | 1   | 10,63 G                     | 10,65G                            | 11,76                               | 6,61             |
| 10           | Th.                             | Euro 0,09 | 16.12.19                        |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1   | 33,07 G                     | 32,98G                            | 34,35                               | 22,93            |
| 10           | Th.                             | US\$ 0,1  | 16.12.19                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1   | 32,3 G                      | 32,22G                            | 33,56                               | 22,29            |
| 10           | Th.                             | Th.       |                                 |       | 263262                 | LU0165915058 | AGIF-Allianz Euro Bond                                 | 1   | 17,73 G                     | 17,72G                            | 17,78                               | 16,61            |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Euro 0,04 | 16.12.19                         |       | 263264                  | LU0165915215 | Allianz Global Investors GmbH [Luxembourg Branch]      | 1                               | 12,49 G                     | 12,48G                            | 12,52                           | 11,69        |
| 1            | Euro 0,13                 | Euro 0,02 | 15.04.20                         |       | 986616                  | LU0072229809 | AGIF-Allianz Euro Bond                                 | 1                               | 46,03 G                     | 45,96G                            | 46,03                           | 35,35        |
| 10           | Th.                       | Euro 0,35 | 16.12.19                         |       | 973723                  | LU0052221412 | Best-in-One Balanced                                   | 1                               | 46,4 G                      | 46,4G-6,33                        | 46,59                           | 46,05        |
| 10           | Th.                       | Euro 0,12 | 16.12.19                         |       | A0DLLG                  | LU0204480833 | CB Geldmarkt Deutschland I                             | 1                               | 32,89 G                     | 32,86G                            | 33,35                           | 20,41        |
| 10           | Th.                       | Euro 0,76 | 16.12.19                         |       | A0KDMT                  | LU0256839191 | AGIF-All.Asia Pacific Equity                           | 1                               | 305,07 G                    | 304,25G                           | 310                             | 199,78       |
| 10           | Th.                       | Th.       |                                  |       | A0KDMU                  | LU0256839274 | AGIF-All.Europe Equity Growth                          | 1                               | 324,79 G                    | 323,78G                           | 328,41                          | 204,88       |
| 10           | Th.                       | Euro 0,64 | 16.12.19                         |       | A0KDND                  | LU0256839944 | AGIF-All.Euroland Equity Grwth                         | 1                               | 254,34 G                    | 252,67G                           | 254,9                           | 148,24       |
| 10           | Th.                       | Th.       |                                  |       | A0KDNE                  | LU0256840447 | AGIF-All.Euroland Equity Grwth                         | 1                               | 275,37 G                    | 274,18G                           | 276,72                          | 159,73       |
| 10           | Th.                       | US\$ 0,06 | 16.12.19                         |       | A0KDQF                  | LU0256863811 | AGIF-All.US Equity Fund                                | 1                               | 20,48 G                     | 20,43G                            | 21,59                           | 13,72        |
| 1            | Euro 0,49                 | Euro 1,19 | 15.04.20                         |       | A0F416                  | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk.                         | 1                               | 55,53 G                     | 55,51G                            | 60,23                           | 52,01        |
|              |                           |           |                                  |       |                         |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |                                 |                             |                                   |                                 |              |
| 10           | Euro 1                    | Euro 1    | 20.11.20                         |       | 847160                  | DE0008471608 | AL Trust Aktien Deutschland                            | 1                               | 114,55 G                    | 113,95G                           | 122,21                          | 74,83        |
| 10           | Euro 0,4                  | Euro 0,4  | 20.11.20                         |       | 847161                  | DE0008471616 | AL Trust Euro Renten                                   | 1                               | 47,47 G                     | 47,37G                            | 47,8                            | 43,46        |
| 10           | Euro 0,3                  | Euro 0,3  | 20.11.20                         |       | 847169                  | DE0008471699 | AL Trust Euro Short Term                               | 1                               | 43,16 G                     | 43,14G                            | 43,45                           | 42,02        |
| 10           | Euro 1,2                  | Euro 1    | 20.11.20                         |       | 847176                  | DE0008471764 | AL Trust Aktien Europa                                 | 1                               | 49,06 G                     | 49,26G                            | 54,88                           | 32,87        |
|              |                           |           |                                  |       |                         |              | Ampega Investment GmbH                                 |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,65                 | Euro 0,25 | 05.03.20                         |       | 848105                  | DE0008481052 | Ampega Rendite Rentenfonds                             | 1                               | 21,86 G                     | 21,82G                            | 21,92                           | 20,28        |
| 1            | Euro 0,6                  | Euro 0,2  | 05.03.20                         |       | 848107                  | DE0008481078 | Ampega Unternehmensanleihenfds                         | 1                               | 25,99 G                     | 25,95G                            | 26                              | 22,12        |
| 1            | Euro 0,5                  | Euro 0,2  | 05.03.20                         |       | 848108                  | DE0008481086 | Ampega Global Rentenfonds                              | 1                               | 17,15 G                     | 17,06G                            | 18,03                           | 16,95        |
| 1            | Euro 0,6                  | Euro 0,2  | 05.03.20                         |       | 848114                  | DE0008481144 | Ampega Reserve Rentenfonds                             | 1                               | 50,21 G                     | 50,28G                            | 50,54                           | 48,33        |
| 6            | Th.                       | Th.       | 02.01.18                         |       | 532221                  | DE0005322218 | C-QUADRAT ACTIVE ETF Selection                         | 1                               | 59,08 G                     | 59,15G                            | 66,47                           | 47,65        |
| 1            | Th.                       | Euro 1,28 | 15.03.18                         |       | 541664                  | AT0000825393 | C-Quadrat ARTS Best Momentum                           | 1                               | 248,65 G                    | 247,96G                           | 249,77                          | 184,48       |
| 10           | Euro 1                    | Euro 0,1  | 24.11.20                         |       | A1W1MH                  | DE000A1W1MH5 | Tresides Commodity One                                 | 1                               | 87,9 G                      | 88,82G                            | 96,13                           | 63,13        |
| 4            | Th.                       | Th.       | 02.01.18                         |       | 724864                  | DE0007248643 | ACC Alpha select AMI                                   | 1                               | 26,29 G                     | 26,39G                            | 28,23                           | 18,27        |
| 10           | Th.                       | Euro 0,06 | 15.12.20                         |       | 724870                  | DE0007248700 | Ampega Responsibility Fonds                            | 1                               | 97,87 G                     | 96,81G                            | 104,2                           | 83,33        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A0F5G9                  | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI                         | 1                               | 115,97 G                    | 116,43G                           | 118,09                          | 96,89        |
| 7            | Euro 2                    | Euro 2    | 02.09.20                         |       | A0F5HB                  | DE000A0F5HB1 | Tresides Income Flexible AMI                           | 1                               | 99,19 G                     | 99,11G                            | 101,18                          | 93,27        |
| 12           | Th.                       | Th.       |                                  |       | A0LFPX                  | AT0000A03K55 | C-QU. ARTS Tot.Ret.Val.Inv.Pro.                        | 1                               | 123,48 G                    | 123,37G                           | 132,62                          | 120,76       |
| 4            | Euro 0,5                  | Euro 0,1  | 26.06.20                         |       | A0DNVT                  | DE000A0DNVT1 | CT Welt Portfolio AMI                                  | 1                               | 60,65 G                     | 60,43G                            | 60,65                           | 41,37        |
| 1            | Th.                       | Euro 0,47 | 30.04.18                         |       | A0B6WX                  | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal.                          | 1                               | 191,46 G                    | 191,49G                           | 195,14                          | 166,37       |
| 10           | Euro 0,1                  | Euro 0,1  | 25.11.20                         |       | 984730                  | DE0009847301 | Ampega Global Aktienfonds                              | 1                               | 15,04 G                     | 14,95G                            | 16,26                           | 10,6         |
| 10           | Euro 0,3                  | Euro 0,3  | 25.11.20                         |       | 984734                  | DE0009847343 | terrAssisi Aktien I AMI                                | 1                               | 35,41 G                     | 35,54G                            | 36,87                           | 24,76        |
| 10           | Euro 0,4                  | Euro 0,25 | 25.11.20                         |       | 984748                  | DE0009847483 | Ampega Real Estate Plus                                | 1                               | 98,75 -T                    | 98,75-T                           | 99                              | 98           |
| 4            | Euro 0,35                 | Euro 0,35 | 26.06.20                         |       | A12BRD                  | DE000A12BRD6 | Ampega Diversity Plus Aktienf.                         | 1                               | 111,08 G                    | 111,08G                           | 121,77                          | 70,39        |
| 7            | Euro 0,45                 | Euro 0,45 | 02.09.20                         |       | A12BRH                  | DE000A12BRH7 | Tresides Core Holdings US AMI                          | 1                               | 114,54 G                    | 112,47G                           | 125,99                          | 99,68        |
| 4            | Euro 1,2                  | Euro 0,24 | 26.06.20                         |       | A1C4DP                  | DE000A1C4DP5 | CT Welt Portfolio AMI                                  | 1                               | 162,3 G                     | 161,99G                           | 163,27                          | 118,9        |
| 1            | Euro 0,38                 | Euro 0,06 | 05.03.20                         |       | A1C4DR                  | DE000A1C4DR1 | GMAX Welt AMI  | 1                               | 101,5 G                     | 101,74G                           | 116,38                          | 86,21        |
| 10           | Euro 0,46                 | Euro 0,08 | 25.11.20                         |       | A1C4DW                  | DE000A1C4DW1 | Mayerhofer Strategie AMI                               | 1                               | 145,98 G                    | 145,56G                           | 151,05                          | 121,95       |
| 7            | Euro 3                    | Euro 2,5  | 02.09.20                         |       | A1J3AE                  | DE000A1J3AE0 | Tresides Dividend & Growth AMI                         | 1                               | 118,5 G                     | 118,9G                            | 134,99                          | 80,54        |
| 6            | Th.                       | Th.       | 02.01.18                         |       | A1J3AF                  | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection                         | 1                               | 59,18 G                     | 59,34G                            | 66,96                           | 48,7         |
| 7            | Euro 0,46                 | Euro 0,08 | 03.09.20                         |       | A1J3AM                  | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI                         | 1                               | 147,8 G                     | 147,56G                           | 149                             | 102,26       |
| 1            | Euro 2,03                 | Euro 0,86 | 23.04.20                         |       | A0Q8HP                  | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI                          | 1                               | 124,86 G                    | 124,68G                           | 124,95                          | 111,71       |
| 1            | Euro 5,4                  | Euro 2,35 | 23.04.20                         |       | A0YAX5                  | DE000A0YAX56 | Zantke Euro High Yield AMI                             | 1                               | 123,12 G                    | 123,24G                           | 127,17                          | 102,21       |
| 11           | Th.                       | Euro 0,47 | 17.12.19                         |       | A0MY1C                  | DE000A0MY1C5 | Kapitalaufbau Plus AMI                                 | 1                               | 88,61 G                     | 88,59G                            | 96,67                           | 71,47        |
| 7            | Euro 2,55                 | Euro 2,55 | 02.09.20                         |       | A0MY1D                  | DE000A0MY1D3 | Tresides Balanced Return AMI                           | 1                               | 98,44 G                     | 98,64G                            | 101,46                          | 84,85        |
| 1            | Euro 0,1                  | Euro 0,06 | 05.03.20                         |       | A0NGJV                  | DE000A0NGJV5 | terrAssisi Renten I AMI                                | 1                               | 94,73 G                     | 94,7G                             | 95,19                           | 92,91        |
| 1            | Th.                       | Th.       |                                  |       | A0NFHF                  | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal.                          | 1                               | 197,39 G                    | 197,75G                           | 201,53                          | 171,43       |
| 11           | Th.                       | Euro 0,55 | 17.12.19                         |       | A0MY08                  | DE000A0MY088 | Kapital Total Return AMI                               | 1                               | 93,7 G                      | 93,59G                            | 111,93                          | 93,59        |
|              |                           |           |                                  |       |                         |              | Amundi Asset Management                                |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                  |       | A0REJQ                  | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR                            | 1                               | 242,2 G                     | 241,8G                            | 252,1                           | 156,12       |
| 4            | Th.                       | Th.       |                                  |       | A0REJR                  | FR0010655761 | Amundi ETF MSCI UK                                     | 1                               | 170,9 G                     | 172,66G                           | 216,6                           | 129,88       |
|              |                           |           |                                  |       |                         |              | Amundi Austria GmbH                                    |                                 |                             |                                   |                                 |              |
| 4            | Euro 2,5                  | Euro 0,7  | 15.06.20                         |       | 988044                  | AT0000857412 | Amundi Austria Stock                                   | 1                               | 60,94 G                     | 61,55G                            | 72,2                            | 40,23        |
| 6            | Euro 1                    | Euro 1    | 30.07.18                         |       | 987071                  | AT0000947494 | Amundi Equ.Strat.Emerg.Mkts                            | 1                               | 86,92 G                     | 85,19G                            | 86,92                           | 53,04        |
| 6            | Euro 1                    | Euro 1    | 03.08.20                         |       | 973065                  | AT0000932942 | Amundi Eastern Europe Stock                            | 1                               | 108,69 G                    | 110,77G                           | 151,3                           | 83,77        |
| 2            | Euro 0,04                 | Euro 0,04 | 15.04.20                         |       | A0ERMR                  | AT0000857164 | Amundi Ethik Fonds                                     | 1                               | 6,28                        | 6,1900000000000004                | 6,28                            | 5,46         |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 4            | Th.                             | Th.       |                                 |       | 577647                 | AT0000674908 | Amundi Austria GmbH                                    |   |                             |                                   |                                     |                  |
| 4            | Th.                             | Th.       |                                 |       | 577661                 | AT0000674916 | Amundi Austria Stock                                   | 1   | 88,75 G                     | 90,22G                            | 104,71                              | 57,25            |
| 6            | Euro 0,2                        | Euro 0,15 | 03.08.20                        |       | 541576                 | AT0000822408 | Amundi Gold Stock                                      | 1   | 26,04 G                     | 26,29G                            | 32,98                               | 13,93            |
| 6            | Euro 0,11                       | Euro 0,15 | 03.08.20                        |       | 804501                 | AT0000822390 | Amundi Mega Trends                                     | 1   | 8,23 G                      | 8,19G                             | 8,35                                | 5,74             |
| 3            | Euro 0,13                       | Euro 0,1  | 28.04.20                        |       | 970877                 | AT0000856026 | Amundi Komfort Inv.dynamisch                           | 1   | 8,4 G                       | 8,38G                             | 8,61                                | 6,65             |
| 4            | Euro 0,2                        | Euro 0,15 | 15.06.20                        |       | 970962                 | AT0000857040 | Amundi Öko Sozial EO Gover.Bd                          | 1   | 8,45 G                      | 8,42G                             | 8,51                                | 7,7              |
| 4            | US\$ 0,59                       | US\$ 0,5  | 15.06.20                        |       | 921406                 | AT0000857362 | Amundi Gold Stock                                      | 1   | 18,88 G                     | 19,05G                            | 23,9                                | 10,04            |
|              |                                 |           |                                 |       |                        |              | Amundi Me.Tr.ex Eq.Stra.USA                            | 1   | 9,25 G                      | 9,24G                             | 10,05                               | 6,46             |
|              |                                 |           |                                 |       |                        |              | Amundi Deutschland GmbH                                |   |                             |                                   |                                     |                  |
| 10           | Euro 1,34                       | Euro 1    | 16.11.20                        |       | 848046                 | DE0008480468 | VPV-Spezial Amundi                                     | 1   | 89,51 G                     | 90,14G                            | 96,62                               | 58,46            |
| 10           | Euro 0,22                       | Euro 1,41 | 16.11.20                        |       | 847244                 | DE0008472440 | VPV-Rent Amundi  | 1   | 55,72 G                     | 55,49G                            | 57,04                               | 53,2             |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 848495                 | DE0008484957 | Selection Global Convertibles                          | 1   | 132,83 G                    | 132,94G                           | 138,26                              | 118,67           |
| 9            | Euro 0,68                       | Euro 0,5  | 15.10.20                        |       | 701270                 | DE0007012700 | Amundi Discount Balanced                               | 1   | 67,87 G                     | 67,42G                            | 68,45                               | 61,22            |
| 1            | Euro 0,5                        | Euro 1,4  | 04.12.19                        |       | A0M030                 | DE000A0M0309 | PB VP Nachhaltig 70                                    | 1   | 67,66                       | 66,31G                            | 68,2                                | 53,34            |
| 1            | Euro 0,5                        | Euro 1,7  | 04.12.19                        |       | A0M031                 | DE000A0M0317 | PB VP Nachhaltig 70                                    | 1   | 68,23 G                     | 67,69G                            | 69,66                               | 55,32            |
| 1            | Euro 0,48                       | Euro 0,98 | 04.12.19                        |       | A0M03U                 | DE000A0M03U7 | PB VP Nachhaltig 50                                    | 1   | 62,57 G                     | 62,08G                            | 63,67                               | 53,13            |
| 1            | Euro 0,49                       | Euro 1,2  | 04.12.19                        |       | A0M03V                 | DE000A0M03V5 | PB VP Nachhaltig 50                                    | 1   | 63,81 G                     | 63,31G                            | 65,03                               | 55,33            |
| 1            | Euro 0,5                        | Euro 1,4  | 04.12.19                        |       | A0M03W                 | DE000A0M03W3 | PB VP Nachhaltig 50                                    | 1   | 65,46 G                     | 64,95G                            | 66,78                               | 55,52            |
| 1            | Euro 0,5                        | Euro 1,7  | 04.12.19                        |       | A0M03X                 | DE000A0M03X1 | PB VP Nachhaltig 50                                    | 1   | 66,82 G                     | 66,3G                             | 68,28                               | 57,5             |
| 1            | Euro 0,49                       | Euro 0,96 | 04.12.19                        |       | A0M03Y                 | DE000A0M03Y9 | PB VP Nachhaltig 70                                    | 1   | 64,16 G                     | 63,79G                            | 65,46                               | 51,91            |
| 1            | Euro 0,49                       | Euro 1,2  | 04.12.19                        |       | A0M03Z                 | DE000A0M03Z6 | PB VP Nachhaltig 70                                    | 1   | 65,21 G                     | 64,63G                            | 66,4                                | 52,95            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 975230                 | DE0009752303 | Amundi German Equity                                   | 1   | 195,86 G                    | 195,31G                           | 203,18                              | 120,71           |
| 10           | Euro 0,46                       | Euro 0,5  | 16.11.20                        |       | 975231                 | DE0009752311 | Amundi Euro Bond Medium                                | 1   | 49,46 G                     | 49,4G                             | 50,14                               | 48,4             |
| 9            | Euro 2,46                       | Euro 2,4  | 15.10.20                        |       | 979214                 | DE0009792143 | Amundi Euroaktien                                      | 1   | 65,03 G                     | 64,82G                            | 70,9                                | 42,37            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 979217                 | DE0009792176 | nordasia.com   | 1   | 107,77 G                    | 107,76G                           | 108,99                              | 69,53            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 978530                 | DE0009785303 | NORDINTERNET   | 1   | 171,84 G                    | 169,46G                           | 174,05                              | 95,38            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 977973                 | DE0009779736 | Amundi Top World                                       | 1   | 157,04 G                    | 158,37G                           | 162,46                              | 108,31           |
| 2            | Th.                             | Th.       | 02.01.18                        |       | 977988                 | DE0009779884 | Amundi Aktien Rohstoffe                                | 1   | 84,37 G                     | 86,11G-7,32                       | 87,33                               | 44,33            |
|              |                                 |           |                                 |       |                        |              | Amundi Luxembourg S.A.                                 |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | 972968                 | LU0119133188 | Am.Fds-Amundi Fds Global Bond                          | 1   | 26,09 G                     | 26,01G                            | 28,11                               | 24,46            |
| 7            | Th.                             | Th.       |                                 |       | 972593                 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con.                         | 1   | 33,17 G                     | 33,2G                             | 33,92                               | 20,86            |
| 7            | Th.                             | Th.       |                                 |       | A0JMGA                 | LU0248702192 | Am.Fds-AF Japan Equity Value                           | 1   | 100,92 G                    | 101,02G                           | 105,4                               | 74,34            |
| 7            | Th.                             | Th.       |                                 |       | A0ERK7                 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol                         | 1   | 108,32 G                    | 108,28G                           | 111,25                              | 103,7            |
| 7            | Th.                             | Th.       |                                 |       | A0H00S                 | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ.                          | 1   | 223,85 G                    | 224,52G                           | 243,46                              | 156,29           |
| 7            | Th.                             | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Am.Fds-AF Latin America Equity                         | 1   | 344,99 G                    | 348,9G                            | 480,52                              | 229,21           |
| 7            | Th.                             | Th.       |                                 |       | A0DNS5                 | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd                          | 1   | 148,21 G                    | 148,53G                           | 150,85                              | 128,2            |
| 1            | Th.                             | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Amundi Total Return                                    | 1   | 70,82 G                     | 70,93G                            | 71,04                               | 64,21            |
| 10           |                                 |           |                                 |       | A2DR4M                 | LU1602144906 | AIS-Am.Idx MSCI PAC.EX JP SRI                          | 1   | 541 G                       | 539,3G                            | 599,2                               | 377,05           |
| 10           |                                 |           |                                 |       | A2DR4P                 | LU1602144732 | AIS-Amundi Index MSCI Japan                            | 1   | 214,8 G                     | 214,2G                            | 218,5                               | 150,16           |
| 10           |                                 |           |                                 |       | A2DR4R                 | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL.                          | 1   | 215,3 G                     | 215,1G                            | 229,8                               | 138,68           |
| 10           |                                 |           |                                 |       | A2H59L                 | LU1681047236 | AIS-Amundi EURO STOXX 50                               | 1   | 79,91 G                     | 80,04G                            | 86,08                               | 51,65            |
| 7            | Th.                             | Th.       |                                 |       | 602105                 | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd                         | 1   | 22,87 G                     | 22,8G                             | 22,95                               | 18,12            |
| 1            | Th.                             | Euro 0,95 | 18.02.19                        |       | 534304                 | LU0149168907 | Amundi Total Return                                    | 1   | 46,3 G                      | 46,31G                            | 46,34                               | 41,66            |
| 7            | Th.                             | Th.       |                                 |       | 939888                 | LU0119099819 | Am.Fds-Amundi Fds Euro Corp.Bd                         | 1   | 20,56 G                     | 20,57G                            | 20,94                               | 17,91            |
| 1            | Th.                             | Th.       |                                 |       | A0Q9YP                 | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl.                          | 1   | 120,18 G                    | 120,57G                           | 132,4                               | 83,04            |
| 7            | Th.                             | Th.       |                                 |       | A0YC1W                 | LU0442405998 | Am.Fds-Amundi Fds Gbl Infl.Bd                          | 1   | 125,43 G                    | 125,24G                           | 126,23                              | 107,53           |
| 7            | Th.                             | Th.       |                                 |       | A1H4YB                 | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena                         | 1   | 128,41 G                    | 127,68G                           | 146,45                              | 101,99           |
| 7            | Th.                             | Th.       |                                 |       | A1H4YN                 | LU0568602667 | Am.Fds-Wells Fargo US Eq.M.Cap                         | 1   | 168,17 G                    | 167,5G                            | 198,22                              | 113,01           |
| 7            | Th.                             | Th.       |                                 |       | A0NE3N                 | LU0347592197 | Am.Fds-AF Emerg. World Equity                          | 1   | 105,56 G                    | 105,49G                           | 109,2                               | 72,56            |
| 7            | Th.                             | Th.       |                                 |       | A0M2HC                 | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd                          | 1   | 163,53 G                    | 162,88G                           | 174,36                              | 149,72           |
| 7            | Th.                             | Th.       |                                 |       | A0M2G2                 | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus                         | 1   | 114,25 G                    | 114,18G                           | 115,96                              | 78,31            |
| 7            | Th.                             | Th.       |                                 |       | A0M2G7                 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd                          | 1   | 210,47 G                    | 209,6G                            | 235,01                              | 204,61           |
| 1            | Th.                             | Th.       |                                 |       | A0MJ5X                 | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y.                          | 1   | 466,38 G                    | 466,23G                           | 471                                 | 455,66           |
| 1            | Th.                             | Th.       |                                 |       | A0MJ6G                 | LU0271695388 | Amundi.S.F. - EUR Commodities                          | 1   | 20,75 G                     | 20,74G                            | 22,64                               | 16,5             |
| 1            | Th.                             | Th.       |                                 |       | A0MKBM                 | LU0281584838 | Amundi.S.F.-Euro Curve 3-5 Y.                          | 1   | 66,96 G                     | 66,95G                            | 67,08                               | 64,14            |
|              |                                 |           |                                 |       |                        |              | Aviva Investors Luxembourg                             |   |                             |                                   |                                     |                  |
| 1            |                                 |           |                                 |       | A0MJ7S                 | LU0180621863 | Aviva Inv.-Emerging Markets Bd                         | 1   | 11,25 G                     | 11,19G                            | 12,4                                | 9,73             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020    | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                      |                                     |                  |
| 1            |                                 |           |                                 |       | A0MJ8N                 | LU0274935054 | Aviva Investors Luxembourg                             | 1   | 13,96 G                     | 13,88G                               | 16,19                               | 9,06             |
| 1            |                                 |           |                                 |       | 215135                 | LU0160768213 | Aviva Inv.-Europ.Real Est.Sec.                         | 1   | 14,17 G                     | 14,02G                               | 16,97                               | 9,6              |
| 1            |                                 |           |                                 |       | 764398                 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd                         | 1   | 3,68 G                      | 3,686G                               | 3,72                                | 3,34             |
|              |                                 |           |                                 |       |                        |              | AXA Funds Management S.A.                              |   |                             |                                      |                                     |                  |
| 1            | Euro 2,23                       | Euro 1,88 | 30.12.19                        |       | 728500                 | LU0179866354 | AXA World Funds-Optimal Inc.                           | 1   | 117,7 G                     | 117,41G                              | 120,47                              | 95,42            |
| 1            | Th.                             | Th.       |                                 |       | 728501                 | LU0179866438 | AXA World Funds-Optimal Inc.                           | 1   | 195,86 G                    | 195,57G                              | 200,37                              | 158,04           |
| 1            | Euro 1,3                        | Euro 1,15 | 30.12.19                        |       | 657729                 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds                         | 1   | 26,51 G                     | 26,53G                               | 26,53                               | 21,3             |
| 1            | Th.                             | Th.       |                                 |       | 657730                 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds                         | 1   | 90,75 G                     | 90,82G                               | 90,82                               | 72,78            |
| 1            | Euro 0,31                       | Euro 0,75 | 30.12.19                        |       | 657733                 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport.                         | 1   | 63,59 G                     | 63,61G                               | 68,41                               | 42,04            |
| 1            | Th.                             | Euro 0,4  | 29.12.17                        |       | 657734                 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport.                         | 1   | 73,19 G                     | 73,26G                               | 78,65                               | 47,57            |
| 1            | Th.                             | Euro 0,48 | 30.12.19                        |       | 657737                 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap                         | 1   | 178,66 G                    | 177,24G                              | 190,58                              | 115,22           |
| 1            | Th.                             | Th.       |                                 |       | 657738                 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap                         | 1   | 181,46 G                    | 179,9G                               | 192,34                              | 121,54           |
| 1            | Th.                             | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1   | 20,03 G                     | 20,04G                               | 20,07                               | 17,71            |
| 1            | Euro 0,05                       | Euro 0,06 | 30.12.19                        |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1   | 13,01 G                     | 13,01G                               | 13,03                               | 11,49            |
| 1            | Th.                             | Th.       |                                 |       | 971791                 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ.                         | 1   | 8,17 G                      | 8,135G                               | 8,31                                | 5,28             |
| 1            | Th.                             | Th.       |                                 |       | 971794                 | LU0011972238 | AXA World Fds II-Nth Am.Equit.                         | 1   | 18,66 G                     | 18,65G                               | 20,25                               | 13,03            |
| 1            | Th.                             | Th.       |                                 |       | 971795                 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq.                         | 1   | 11,4 G                      | 11,4G                                | 12,28                               | 7,63             |
| 1            | Th.                             | Th.       |                                 |       | 971796                 | LU0011972311 | AXA World Fds II-Asia Sel.Inc.                         | 1   | 3,61 G                      | 3,611G                               | 3,78                                | 2,62             |
| 1            | Euro 0,38                       | Euro 0,27 | 30.12.19                        |       | 930701                 | LU0094159125 | AXA World F.-Defens.Optim.Inc.                         | 1   | 49,27 G                     | 49,24G                               | 50,41                               | 44,68            |
| 1            | Th.                             | Th.       |                                 |       | 930702                 | LU0094159042 | AXA World F.-Defens.Optim.Inc.                         | 1   | 69,26 G                     | 69,25G                               | 70,91                               | 62,19            |
| 1            | Th.                             | Th.       |                                 |       | 988173                 | LU0073680463 | AXA World Fds-Fram.Euro Opp.                           | 1   | 64,11 G                     | 64,04G                               | 66,38                               | 40,12            |
| 1            | Th.                             | Th.       |                                 |       | 988186                 | LU0087656699 | AXA Wld Fds-Framlington Italy                          | 1   | 211,25 G                    | 209,98G                              | 229,75                              | 132,94           |
| 1            | Th.                             | Th.       |                                 |       | 988197                 | LU0087657150 | AXA World Fds-Fram.Switzerland                         | 1   | 73,16 G                     | 73,33G                               | 74,73                               | 50,47            |
| 1            | US\$ 0,26                       | US\$ 0,26 | 30.12.19                        |       | 988200                 | LU0149002841 | AXA World Fds-G.Sust.Aggregate                         | 1   | 25,22 G                     | 25,13G                               | 27,38                               | 25,13            |
| 1            | Th.                             | Th.       |                                 |       | 988238                 | LU0072814717 | AXA World Fds - Euro Bonds                             | 1   | 63,38 G                     | 63,4G                                | 63,65                               | 58,63            |
| 1            | Th.                             | Th.       |                                 |       | A0F68N                 | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec.                         | 1   | 237,32 G                    | 235,13G                              | 285,84                              | 162,54           |
| 1            | Euro 2,14                       | Euro 2,31 | 30.12.19                        |       | A0F68P                 | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec.                         | 1   | 186,86 G                    | 185,15G                              | 226,58                              | 136,5            |
| 1            | Th.                             | Th.       |                                 |       | A0JL00                 | LU0251659180 | AXA World Fds-Euro 7-10                                | 1   | 197,05 G                    | 197,12G                              | 197,89                              | 178,78           |
| 1            | Th.                             | Th.       |                                 |       | A0JL03                 | LU0251661087 | AXA World Fds-Euro 10 + LT                             | 1   | 280,21 G                    | 279,06G                              | 283,59                              | 241,86           |
| 1            | Th.                             | Th.       |                                 |       | A0JL0S                 | LU0251659776 | AXA World Fds-Euro 5-7                                 | 1   | 171,71 G                    | 171,76G                              | 172,18                              | 159,71           |
| 1            | Euro 4,53                       | Euro 5,16 | 30.12.19                        |       | A0JL1B                 | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds                         | 1   | 109,04 G                    | 109,19G                              | 109,44                              | 85,63            |
| 1            | Euro 0,26                       | Euro 0,52 | 30.12.19                        |       | 987133                 | LU0073680380 | AXA World Fds-Fram.Euro Opp.                           | 1   | 46,53 G                     | 46,49G                               | 48,18                               | 29,03            |
| 1            | Th.                             | Euro 0,01 | 28.12.18                        |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                             | 1   | 35,83 G                     | 35,84G                               | 35,98                               | 33,08            |
| 1            | Th.                             | Th.       |                                 |       | 986994                 | LU0073680620 | AXA World Fds-Fram.Euro Opp.                           | 1   | 76,35 G                     | 76,27G                               | 78,61                               | 47,4             |
| 1            | Th.                             | Th.       |                                 |       | A0MKS3                 | LU0266013126 | AXA World Funds-Framlin.L.Eco.                         | 1   | 289,86 G                    | 288,91G                              | 305,44                              | 207,46           |
| 1            | Th.                             | Th.       |                                 |       | A0M82B                 | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts                         | 1   | 151,35 G                    | 151,87G                              | 155,51                              | 102,4            |
| 1            | Euro 2,75                       | Euro 1,32 | 30.06.20                        |       | A0MP9C                 | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y.                         | 1   | 75,28 G                     | 75,62G                               | 76,7                                | 65,11            |
| 1            | Th.                             | Th.       |                                 |       | A1J0LY                 | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD.                         | 1   | 111,97 G                    | 112,1G                               | 112,39                              | 95,01            |
| 1            | Euro 1,1                        | Euro 0,41 | 30.12.19                        |       | A0YAYS                 | LU0451400831 | AXA World Fds-Global Infl. Bds                         | 1   | 106,37 G                    | 106,22G                              | 107,2                               | 93,16            |
|              |                                 |           |                                 |       |                        |              | AXA Investment Managers Deutschland GmbH               |   |                             |                                      |                                     |                  |
| 5            | Euro 0,26                       | Euro 0,1  | 09.10.19                        |       | 984645                 | DE0009846451 | AXA Immoselect   | 1   | 0,17                        | 0,164G-0,166-0,166-0,166-0,166-0,166 | 0,23                                | 0,15             |
| 1            | Th.                             | Euro 1,43 | 27.03.19                        |       | 977564                 | DE0009775643 | AXA Europa   | 1   | 61,11 G                     | 61,18G                               | 71,61                               | 43,48            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978943                 | DE0009789438 | AXA Defensiv Invest                                    | 1   | 55,73 G                     | 55,67G                               | 56,52                               | 52,4             |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978944                 | DE0009789446 | AXA Wachstum Invest                                    | 1   | 74,21 G                     | 73,61G                               | 74,21                               | 59,75            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978945                 | DE0009789453 | AXA Chance Invest                                      | 1   | 88,69 G                     | 89,22G                               | 89,42                               | 65,08            |
| 5            | Euro 7,32                       | Euro13    | 09.10.19                        |       | A0J3GM                 | DE000A0J3GM1 | AXA Immosolutions                                      | 1   | 8,51 G                      | 8,515G                               | 12                                  | 8,01             |
| 1            | Th.                             | Euro 0,5  | 27.03.19                        |       | 847132                 | DE0008471327 | AXA Renten Euro  | 1   | 30,4 G                      | 30,31G                               | 30,43                               | 27,81            |
| 1            | Th.                             | Euro 1,1  | 27.03.19                        |       | 847137                 | DE0008471376 | AXA Welt   | 1   | 127,78 G                    | 128,79G                              | 141,19                              | 88,84            |
|              |                                 |           |                                 |       |                        |              | AXA Investment Managers Paris S.A.                     |   |                             |                                      |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0B9Q3                 | FR0000172041 | AXA Aedificandi  | 1   | 564,59 G                    | 563,44G                              | 667,83                              | 398,09           |
| 1            | Euro 5,07                       | Euro11,4  | 03.04.20                        |       | A0B9Q4                 | FR0000170193 | AXA Aedificandi  | 1   | 375,43 G                    | 373,87G                              | 451,02                              | 260,58           |
|              |                                 |           |                                 |       |                        |              | AXA Rosenberg Management Ireland Ltd.                  |   |                             |                                      |                                     |                  |
| 4            | Th.                             | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                         | 1   | 19 G                        | 18,91G                               | 20,74                               | 13,65            |
| 4            | Th.                             | Th.       |                                 |       | 691295                 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity                          | 1   | 33,28 G                     | 33,24G                               | 35,75                               | 22,99            |
| 4            | Th.                             | Th.       |                                 |       | 691296                 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity                          | 1   | 23,86 G                     | 23,86G                               | 25,8                                | 16,75            |
| 4            | Th.                             | Th.       |                                 |       | 691299                 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ.                         | 1   | 16,46 G                     | 16,44G                               | 19,4                                | 11,66            |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                  |       | 691311                  | IE0004346098 | AXA Rosenberg Management Ireland Ltd.  | 1                               | 11,64 G                     | 11,62G                            | 13,76                           | 8,2          |
| 4            | Th.                       | Th.       |                                  |       | 691315                  | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E   | 1                               | 12,22 G                     | 12,27G                            | 13,67                           | 7,92         |
| 4            | Th.                       | Th.       |                                  |       | 691319                  | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity  | 1                               | 8,97 G                      | 8,95G                             | 9,88                            | 6,89         |
| 4            | Th.                       | Th.       |                                  |       | 691335                  | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.   | 1                               | 77,81 G                     | 77,95G                            | 78,23                           | 47,71        |
| 4            | Th.                       | Th.       |                                  |       | 691347                  | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd   | 1                               | 19,27 G                     | 19,14G                            | 23,25                           | 15           |
| 4            | Th.                       | Th.       |                                  |       | 692187                  | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha   | 1                               | 19,05 G                     | 18,92G                            | 20,66                           | 13,01        |
| 4            | Th.                       | Th.       |                                  |       | 692189                  | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity  | 1                               | 23,48 G                     | 23,69G                            | 25,54                           | 16,54        |
| 4            | Th.                       | Th.       |                                  |       | 692191                  | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd   | 1                               | 35,8 G                      | 35,83G                            | 39,55                           | 24,49        |
| 4            | Th.                       | Th.       |                                  |       | 692192                  | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.   | 1                               | 77,76 G                     | 77,81G                            | 78,13                           | 47,44        |
| 4            | Th.                       | Th.       |                                  |       | 692193                  | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity  | 1                               | 8,98 G                      | 8,95G                             | 9,77                            | 6,99         |
| 4            | Th.                       | Th.       |                                  |       | 692194                  | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd   | 1                               | 19,11 G                     | 19,18G                            | 22,96                           | 15,14        |
|              |                           |           |                                  |       |                         |              | Axxion S.A.  |                                 |                             |                                   |                                 |              |
| 1            | Euro 3,6                  | Euro 2,47 | 01.04.20                         |       | A2DTMN                  | DE000A2DTMN6 | Frankfurter Stiftungsfonds   | 1                               | 86,6 G                      | 86,86G                            | 89,35                           | 75,04        |
| 1            | Euro 2                    | Euro 1,35 | 27.04.20                         |       | A1XEEX                  | LU1035659520 | Arbor Invest - Spezialrenten   | 1                               | 99,35 G                     | 99,22G                            | 104,69                          | 88,56        |
| 1            | Th.                       | Euro 0,4  | 04.12.19                         |       | A2AFXP                  | LU1377675548 | Axxion Revolution Fund - ONE   | 1                               | 106 G                       | 106,03G                           | 114,25                          | 93,34        |
| 7            | Th.                       | Th.       |                                  |       | 576214                  | LU0146463616 | smart-Invest FCP-Helios AR   | 1                               | 52,95 G                     | 52,9G                             | 53,67                           | 43,83        |
| 9            | Th.                       | Euro 0,4  | 05.12.19                         |       | 564968                  | LU0117185156 | SQUAD Green - Balance  | 1                               | 128,09 G                    | 127,24G                           | 128,09                          | 82,22        |
| 10           | Euro 4,19                 | Euro 4,23 | 04.05.20                         |       | A1JSWP                  | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen   | 1                               | 114,26 G                    | 114,8G                            | 123,28                          | 92,38        |
| 1            |                           | Euro 0,36 | 20.12.19                         |       | A2N660                  | DE000A2N6600 | SK-I Süddeutschland  | 1                               | 91,72 G                     | 92,07G                            | 102,14                          | 83,06        |
| 9            | Th.                       | Euro 0,75 | 20.11.19                         |       | 933882                  | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F.   | 1                               | 242,31 G                    | 242,22G                           | 246,15                          | 172,63       |
| 8            | Th.                       | Th.       |                                  |       | 988006                  | LU0086120648 | PEH SICAV - PEH Empire   | 1                               | 102,56 G                    | 102,67G                           | 108,49                          | 84,58        |
| 7            | Th.                       | Th.       |                                  |       | A0JMXF                  | LU0255681925 | smart-invest FCP-DIVIDENDUM AR   | 1                               | 28,84 G                     | 29,03G                            | 31,68                           | 21,49        |
| 1            | Euro 0,18                 | Th.       |                                  |       | A0RA59                  | LU0392176789 | Absolutissimo Fund-Thinktank   | 1                               | 162,46 G                    | 161,64G                           | 171,28                          | 145          |
| 1            | Th.                       | Th.       |                                  |       | A0RCEU                  | LU0397527945 | MAS Value FCP - Select   | 1                               | 288,97 G                    | 289,83G                           | 289,96                          | 207,08       |
| 1            | Euro 0,25                 | Euro 0,04 | 04.12.20                         |       | A1CVE2                  | LU0498676971 | Multi Struc.Fd-Investor SRI Gl   | 1                               | 78 G                        | 79,05G                            | 79,09                           | 50,92        |
| 1            | Th.                       | Euro 0,41 | 15.02.19                         |       | A1145J                  | DE000A1145J0 | nova Steady HealthCare   | 1                               | 143,37 G                    | 142,52G                           | 150,12                          | 105,54       |
| 1            | Euro 6                    | Euro 3    | 17.08.20                         |       | A14XNT                  | DE000A14XNT1 | BKZ Euro Premium Income  | 1                               | 74,27 G                     | 74,26G                            | 89,54                           | 48,69        |
| 10           | Euro 0,85                 | Euro 0,45 | 11.12.19                         |       | A0M8HD                  | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen   | 1                               | 125,8 G                     | 126,59G                           | 130,95                          | 96,31        |
| 1            | Euro 0,75                 | Euro 0,5  | 27.04.20                         |       | A0MZLY                  | LU0324372738 | Arbor Invest-Vermögensverwalt.   | 1                               | 123,8 G                     | 124,09G                           | 125,71                          | 105,98       |
| 10           | Euro 0,2                  | Euro 0,03 | 04.12.20                         |       | A0MWCA                  | LU0309011343 | TOP VERMÖGEN FUNDS-Select  | 1                               | 53,35 G                     | 53,59G                            | 56,48                           | 36,66        |
| 1            | Th.                       | Th.       |                                  |       | A0Q8ES                  | LU0383390878 | MAV Invest - Aktienfonds   | 1                               | 149,24 G                    | 149,75G                           | 158,72                          | 104,49       |
| 10           |                           |           |                                  |       | A2PR3E                  | IE00BK5TWD80 | Baillie Gifford Overseas Ltd.<br>Bail.Giff.Wid.-US Equity Grow.<br>BANTLEON AG (KVG) | 1                               | 22,15                       | 21,86G                            | 22,48                           | 19,3         |
| 12           | Euro 2                    | Euro 2,1  | 09.12.20                         |       | A1JBVE                  | LU0634998545 | Bantleon Sel.-Ban.Gl Mul.Ass.  | 1                               | 108,22 G                    | 108,65G                           | 109                             | 95,59        |
| 12           | Euro 0,43                 | Euro 0,17 | 09.12.20                         |       | A0Q4K1                  | LU0371477885 | Bantleon Opp.-Bantleon Reserve   | 1                               | 85,2 G                      | 85,15G                            | 85,37                           | 84,13        |
| 12           | Th.                       | Th.       |                                  |       | A0NB6M                  | LU0337411200 | Bantleon Opp.-Bantleon Opp.S   | 1                               | 114,73 G                    | 114,7G                            | 114,87                          | 106,68       |
| 12           | Euro 1,41                 | Euro 1,46 | 09.12.20                         |       | A0NB6N                  | LU0337413677 | Bantleon Opp.-Bantleon Opp.S   | 1                               | 98,59 G                     | 98,57G                            | 98,71                           | 91,24        |
| 12           | Euro 1,58                 | Euro 1,65 | 09.12.20                         |       | A0NB6Q                  | LU0337414139 | Bantleon Opp.-Bantleon Opp.S   | 1                               | 111,42 G                    | 111,39G                           | 111,55                          | 103,31       |
| 12           | Th.                       | Th.       |                                  |       | A0NB6R                  | LU0337414303 | Bantleon Opp.-Bantleon Opp.L   | 1                               | 121,03 G                    | 121,03G                           | 121,29                          | 108,95       |
| 12           | Euro 1,81                 | Euro 1,93 | 09.12.20                         |       | A0NB6S                  | LU0337414485 | Bantleon Opp.-Bantleon Opp.L   | 1                               | 98,84 G                     | 98,8G                             | 99,05                           | 88,08        |
| 12           | Th.                       | Th.       |                                  |       | A0NB6T                  | LU0337414568 | Bantleon Opp.-Bantleon Opp.L   | 1                               | 182,56 G                    | 182,57G                           | 182,94                          | 163,76       |
| 12           | Euro 2,36                 | Euro 2,53 | 09.12.20                         |       | A0NB6U                  | LU0337414642 | Bantleon Opp.-Bantleon Opp.L   | 1                               | 129,91 G                    | 129,92G                           | 130,18                          | 116,53       |
| 12           | Th.                       | Th.       |                                  |       | A1C2HF                  | LU0524467676 | BANTLEON ANLEIH.-Bant.Return   | 1                               | 112,41 G                    | 112,22G                           | 113,98                          | 111,31       |
| 12           | Th.                       | Th.       |                                  |       | A1C2HG                  | LU0524467833 | BANTLEON ANLEIH.-Bant.Return   | 1                               | 116,76 G                    | 116,57G                           | 118,11                          | 115,35       |
| 12           | Euro 1,04                 | Euro 0,8  | 09.12.20                         |       | A0RKPL                  | LU0261193329 | BANTLEON ANLEIH.-Bant.Yield  | 1                               | 106,76 G                    | 106,67G                           | 106,79                          | 102,37       |
| 12           | Euro 0,6                  | Euro 0,5  | 09.12.20                         |       | A0RPXX                  | LU0430091412 | BANTLEON ANLEIH.-Bant.Return   | 1                               | 100,28 G                    | 100,11G                           | 101,7                           | 99,31        |
|              |                           |           |                                  |       |                         |              | Baring Fund Managers Ltd.  |                                 |                             |                                   |                                 |              |
| 8            | Th.                       | Th.       |                                  |       | A0RC1Q                  | GB00B3B9VB40 | Baring Inv.Umb.Fd-Bar.Gl.Agr.  | 1                               | 2,73 G                      | 2,695G                            | 2,86                            | 1,72         |
| 6            | Th.                       | Euro 0,08 | 02.09.19                         |       | 764914                  | GB0030655780 | Baring Europe Select Trust   | 1                               | 50,84 G                     | 50,87G                            | 52,51                           | 33,06        |
| 5            | Th.                       | Th.       |                                  |       | 940132                  | GB0008192063 | Baring German Growth Trust   | 1                               | 9,27 G                      | 9,28G                             | 10,26                           | 5,73         |
| 8            | Th.                       | Th.       |                                  |       | 972842                  | GB0000840719 | Baring Korea Trust   | 1                               | 4,33 G                      | 4,343G                            | 4,34                            | 2,2          |
| 3            | Th.                       | Th.       |                                  |       | 972846                  | GB0000799923 | Baring Eastern Trust   | 1                               | 16,56 G                     | 16,57G                            | 17,03                           | 9,73         |
| 5            | £ 0,35                    | £ 0,03    | 01.09.20                         |       | 972848                  | GB0000804335 | Baring European Growth Trust   | 1                               | 15,67 G                     | 15,65G                            | 17,24                           | 10           |
| 5            | Th.                       | Th.       |                                  |       | 972849                  | GB0000822576 | Baring German Growth Trust   | 1                               | 9,31 G                      | 9,255G                            | 10,25                           | 5,73         |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                                     |                  |
| 6            | Th.                             | £ 0,18    | 02.09.19                        |       | 973145                 | GB0000796242 | Baring Fund Managers Ltd.<br>Baring Europe Select Trust           | 1   | 50,82 G                     | 50,69G                            | 52,66                               | 32,51            |
| 5            | US\$ 2,5                        | US\$ 2,35 | 01.05.20                        |       | 973149                 | IE0000829451 | Baring International Fund Managers [Ireland] Ltd.                 | 1   | 105,03 G                    | 104,7G                            | 114,46                              | 67,23            |
| 5            | US\$ 0,41                       | US\$ 0,26 | 01.05.20                        |       | 973166                 | IE0000828933 | Barings Intl-Bar.Australia Fd                                     | 1   | 25,41 G                     | 25,49G                            | 34,13                               | 17,98            |
| 5            | Th.                             | US\$ 0,19 | 01.05.20                        |       | 972838                 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd                                    | 1   | 40,03 G                     | 40,1G                             | 40,74                               | 27,09            |
| 5            | US\$ 3,97                       | US\$ 1,88 | 01.05.20                        |       | 972840                 | IE0000829238 | Barings Intl-Hong Kong China                                      | 1   | 1.476,6 G                   | 1469,5G                           | 1.531,24                            | 902,14           |
| 5            | US\$ 0,6                        | US\$ 0,29 | 04.08.20                        |       | 972841                 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd                                      | 1   | 7,42 G                      | 7,405G                            | 8,77                                | 6,6              |
| 5            | US\$ 1,72                       | US\$ 2,18 | 01.05.20                        |       | 972867                 | IE0000830236 | Barings Intl-ASEAN Frontiers                                      | 1   | 195,81 G                    | 196,34G                           | 203,01                              | 127,69           |
| 5            | US\$ 0,67                       | US\$ 0,47 | 01.05.20                        |       | 972868                 | IE0000829121 | Barings Intl-Europa Fund  | 1   | 46,07 G                     | 46,11G                            | 52,52                               | 31,06            |
| 5            | US\$ 0,09                       | US\$ 0,17 | 01.05.20                        |       | 974060                 | IE0000931182 | Barings Gl-Global Resources Fd                                    | 1   | 14,45 G                     | 14,55G                            | 17,27                               | 9,48             |
| 5            | US\$ 0,2                        | US\$ 0,26 | 01.05.20                        |       | 972792                 | IE0000830129 | Barings Intl-Asia Growth Fund                                     | 1   | 114,72 G                    | 114,35G                           | 118,13                              | 66,76            |
| 5            | US\$ 1,31                       | US\$ 1,82 | 01.05.20                        |       | 986575                 | IE0000805634 | Barings Gl-Eastern Europe Fund                                    | 1   | 66,83 G                     | 67,96G                            | 91,74                               | 50,91            |
| 5            | US\$ 0,34                       | US\$ 0,12 | 02.11.20                        |       | 971896                 | IE0000829568 | Barings Intl-Barings Global Bd                                    | 1   | 23,85 G                     | 23,76G                            | 25,22                               | 23,24            |
| 5            | Euro 1,16                       | Euro 1,67 | 01.05.20                        |       | 933558                 | IE0004852103 | Barings Gl-Eastern Europe Fund                                    | 1   | 67,24 G                     | 68,2G                             | 90,47                               | 49,83            |
| 5            | Euro 1,53                       | Euro 2,01 | 01.05.20                        |       | 926373                 | IE0004868828 | Barings Intl-ASEAN Frontiers                                      | 1   | 197,33 G                    | 196,83G                           | 202,61                              | 127,95           |
| 5            | Euro 2,23                       | Euro 2,15 | 01.05.20                        |       | 933582                 | IE0004866665 | Barings Intl-Bar.Australia Fd                                     | 1   | 105,88 G                    | 105,34G                           | 115,09                              | 65,59            |
| 5            | Euro 3,54                       | Euro 1,72 | 01.05.20                        |       | 933583                 | IE0004866889 | Barings Intl-Hong Kong China                                      | 1   | 1.470,33 G                  | 1464,63G                          | 1.531,92                            | 887,74           |
| 5            | Euro 0,18                       | Euro 0,24 | 01.05.20                        |       | 933585                 | IE0004868604 | Barings Intl-Asia Growth Fund                                     | 1   | 115,31 G                    | 115,04G                           | 118,63                              | 66,79            |
| 5            | Euro 0,01                       | Euro 0,18 | 01.05.20                        |       | 933592                 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd                                    | 1   | 39,96 G                     | 40,14G                            | 40,61                               | 27,31            |
| 5            | Euro 0,36                       | Euro 0,24 | 01.05.20                        |       | 933593                 | IE0004851022 | Barings Latin America Fund  | 1   | 25,65 G                     | 25,62G                            | 34,23                               | 17,54            |
| 5            | Euro 0,6                        | Euro 0,43 | 01.05.20                        |       | 921717                 | IE0004866772 | Barings Intl-Europa Fund  | 1   | 46,43 G                     | 46,29G                            | 52,51                               | 31,19            |
| 5            | Th.                             | Th.       |                                 |       | 626659                 | IE0030016244 | Barings Gl-Global Leaders Fund                                    | 1   | 20,39 G                     | 20,16G                            | 20,89                               | 14,44            |
| 5            | Th.                             | Th.       |                                 |       | 626660                 | IE0030016350 | Barings Gl-Global Leaders Fund                                    | 1   | 20,28 G                     | 20,31G-0,23                       | 20,4                                | 13,35            |
| 4            | Euro 0,22                       | Euro 0,03 | 20.05.20                        |       | 541954                 | LU0117118041 | BayernInvest Luxembourg S.A.<br>DKB Nachhaltigkeitsfonds SDG      | 1   | 78,57 G                     | 78,27G                            | 78,94                               | 51,89            |
| 4            | Euro 0,03                       | Euro 0,01 | 20.05.20                        |       | 541955                 | LU0117118124 | DKB Nachhalt.Klimaschutz  | 1   | 14,33 G                     | 14,34G-4,44                       | 14,53                               | 9,17             |
| 4            | Euro 0,13                       | Euro 0,02 | 20.05.20                        |       | 934217                 | LU0110699088 | BayernInv.Total Return Corp.Bd                                    | 1   | 37,2 G                      | 37,19G                            | 38,15                               | 35,06            |
| 4            | Euro 0,31                       | Euro 0,05 | 20.05.20                        |       | 795321                 | LU0128942959 | BayernInv.Osteuropa Fonds   | 1   | 80,96 G                     | 81,22G                            | 110,2                               | 60,45            |
| 7            | Th.                             | Th.       |                                 |       | 750766                 | LU0091958156 | BCEE ASSET MANAGEMENT S.A.<br>Lux-Portfolio Defensive             | 1   | 187,79 G                    | 187,76G                           | 191,03                              | 169,47           |
| 4            | Th.                             | Th.       |                                 |       | 550962                 | BE0173540072 | Belfius Investment Partners S.A.<br>Candriam Sustainable - Europe | 1   | 31,25 G                     | 31,09G                            | 31,86                               | 19,86            |
| 4            | Th.                             | Th.       |                                 |       | 550963                 | BE0173901779 | Candriam Sustain.-Nth America                                     | 1   | 52,74 G                     | 52,43G                            | 53,22                               | 35,32            |
| 4            | Th.                             | Th.       |                                 |       | 550965                 | BE0174191768 | Candriam Sustainable - Pacific                                    | 1   | 30,06 G                     | 29,93G                            | 32,6                                | 22,43            |
| 4            | Th.                             | Th.       |                                 |       | 550966                 | BE0159412411 | Candriam Sustainable - Low  | 1   | 4,91 G                      | 4,91G                             | 4,94                                | 4,26             |
| 4            | Th.                             | Th.       |                                 |       | 550967                 | BE0159411405 | Candriam Sustainable - Medium                                     | 1   | 7,9 G                       | 7,845G                            | 7,98                                | 6,05             |
| 1            | Th.                             | Th.       |                                 |       | 164360                 | LU0129839725 | Belgrave Capital Management Ltd.<br>Vitruvius - Swiss Equity      | 1   | 174,94 G                    | 175,99G                           | 177,93                              | 123,02           |
| 1            | Th.                             | Th.       |                                 |       | 799096                 | LU0103754361 | Vitruvius-European Equity   | 1   | 330,34 G                    | 328,78G                           | 338,68                              | 213,75           |
| 1            | Th.                             | Th.       |                                 |       | 798387                 | LU0117772284 | Vitruvius-Japanese Equity   | 1   | 198,6 G                     | 197,36G                           | 198,6                               | 134,58           |
| 1            | Th.                             | Th.       |                                 |       | 798391                 | LU0117771807 | Vitruvius-US Equity   | 1   | 343,34 G                    | 343,55G                           | 345,01                              | 206,62           |
| 9            |                                 |           |                                 |       | A2N4LJ                 | LU1861216510 | BlackRock (Luxembourg) S.A.<br>BGF-Next Gen.Tech.Fd               | 1   | 21,87 G                     | 21,24G                            | 22,07                               | 8,18             |
| 9            | Th.                             | Th.       |                                 |       | 933539                 | LU0106831901 | BGF - World Financials Fund                                       | 1   | 26,55 G                     | 26,65G                            | 29,25                               | 15,73            |
| 9            | Th.                             | Th.       |                                 |       | 921822                 | LU0097036916 | BGF - US Growth Fund  | 1   | 27,96 G                     | 27,89G                            | 28,83                               | 17,88            |
| 9            | Th.                             | Th.       |                                 |       | 971800                 | LU0011850046 | BGF-Global Long-Horizon Equity                                    | 1   | 64,79 G                     | 64,72G                            | 65,81                               | 44,11            |
| 9            | Th.                             | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - Emerging Europe Fund  | 1   | 98,71 G                     | 99,57G                            | 126,09                              | 67,14            |
| 9            | Th.                             | Th.       |                                 |       | 970986                 | LU0011846440 | BGF - European Fund   | 1   | 148,52 G                    | 148,9G                            | 149,88                              | 87,01            |
| 9            | Th.                             | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - United Kingdom Fund   | 1   | 132,41 G                    | 132,25G                           | 146,72                              | 89,85            |
| 9            | Th.                             | Th.       |                                 |       | 971043                 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun.                                    | 1   | 61,76 G                     | 61,98G                            | 64,86                               | 43,08            |
| 9            | Th.                             | Th.       |                                 |       | 971044                 | LU0006061336 | BGF-US Sma.&MidCap Opportunit.                                    | 1   | 209,4 G                     | 209,13G                           | 233,83                              | 133,9            |
| 9            | Th.                             | Th.       |                                 |       | 971045                 | LU0006061385 | BGF-Global Government Bond FD                                     | 1   | 27 G                        | 26,87G                            | 29,23                               | 26,86            |
| 9            | Euro 1,05                       | Euro 0,38 | 31.08.20                        |       | 216145                 | LU0162690340 | BGF-European Value Fund   | 1   | 50,86 G                     | 51,19G                            | 54,32                               | 32,67            |
| 9            | US\$ 0,3                        | US\$ 0,27 | 31.08.20                        |       | 216148                 | LU0162691827 | BGF - US Basic Value Fund   | 1   | 76,47 G                     | 76,59G                            | 86,52                               | 52,74            |
| 9            | Th.                             | Th.       |                                 |       | 216150                 | LU0162658883 | BGF-Euro Corporate Bond Fund                                      | 1   | 17,74 G                     | 17,73G                            | 17,75                               | 15,3             |
| 9            | Euro 0,03                       | Euro 0,01 | 30.09.20                        |       | 216157                 | LU0162660350 | BGF-Euro Corporate Bond Fund                                      | 1   | 14,35 G                     | 14,34G                            | 14,39                               | 12,45            |



| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                 |       |                        |              |   |   |                             |                                   |                  |                  |
| 9            | Th.                             | Th.    |                                 |       | 779374                 | LU0154234636 | BlackRock (Luxembourg) S.A.<br>BGF-Europ.Special Situations | 1   | 53,1 G                      | 53,08G                            | 53,52            | 34,1             |
| 9            | Th.                             | Th.    |                                 |       | 779379                 | LU0154236417 | BGF - US Flexible Equity Fd                                 | 1   | 37,67 G                     | 37,72G                            | 38,19            | 24,82            |
| 9            | Th.                             | Th.    |                                 |       | 779395                 | LU0154237225 | BGF-USD Short Duration Bd Fd                                | 1   | 11,67 G                     | 11,63G                            | 12,79            | 11,63            |
| 9            | Th.                             | Th.    |                                 |       | 630928                 | LU0122379950 | BGF - World Healthscience Fd                                | 1   | 46,95 G                     | 47,08G                            | 49,84            | 37               |
| 9            | Th.                             | Th.    |                                 |       | 630940                 | LU0124384867 | BGF - Sustainable Energy Fund                               | 1   | 12,51 G                     | 12,55G                            | 12,65            | 6,97             |
| 9            | Th.                             | Th.    |                                 |       | 632995                 | LU0122376428 | BGF - World Energy Fund                                     | 1   | 9,38 G                      | 9,52G                             | 14,97            | 6,41             |
| 9            | Th.                             | Th.    |                                 |       | 987135                 | LU0072461881 | BGF - US Basic Value Fund                                   | 1   | 77,42 G                     | 77,38G                            | 87               | 53,13            |
| 9            | Th.                             | Th.    |                                 |       | 987138                 | LU0072462186 | BGF-European Value Fund                                     | 1   | 67,65 G                     | 68,1G                             | 71,48            | 42,93            |
| 9            | Th.                             | Th.    |                                 |       | 987139                 | LU0072463663 | BGF - Latin American Fund                                   | 1   | 49,2 G                      | 49,44G                            | 70,73            | 35,11            |
| 9            | Th.                             | Th.    |                                 |       | 987140                 | LU0072462343 | BGF - Asian Dragon Fund                                     | 1   | 42,9 G                      | 42,95G                            | 43,95            | 30,3             |
| 9            | Th.                             | Th.    |                                 |       | 987142                 | LU0072462426 | BGF - Global Allocation Fund                                | 1   | 58,19 G                     | 57,96G                            | 58,7             | 44,74            |
| 9            | Th.                             | Th.    |                                 |       | 986932                 | LU0075056555 | BGF - World Mining Fund                                     | 1   | 40,95 G                     | 41,54G                            | 41,54            | 22,14            |
| 9            | Th.                             | Th.    |                                 |       | 973868                 | LU0035112944 | BGF - Pacific Equity Fund                                   | 1   | 34,17 G                     | 34,13G                            | 34,85            | 24,74            |
| 9            | Th.                             | Th.    |                                 |       | 974251                 | LU0054578231 | BGF-Systematic Global SmallCap                              | 1   | 96,99 G                     | 96,87G                            | 103,04           | 60,13            |
| 9            | Th.                             | Th.    |                                 |       | 974119                 | LU0055631609 | BGF - World Gold Fund                                       | 1   | 34,83 G                     | 35,03G                            | 44,38            | 19,1             |
| 9            | Th.                             | Th.    |                                 |       | 974860                 | LU0063729296 | BGF - Asian Tiger Bond Fund                                 | 1   | 37,99 G                     | 37,85G                            | 41,22            | 36,07            |
| 9            | Th.                             | Th.    |                                 |       | 973010                 | LU0047713382 | BGF - Emerging Markets Fund                                 | 1   | 38,35 G                     | 38,5G                             | 38,84            | 26,3             |
| 9            | Th.                             | Th.    |                                 |       | 973514                 | LU0050372472 | BGF - Euro Bond Fund  | 1   | 31,18 G                     | 31,14G                            | 31,27            | 28,87            |
| 9            | Th.                             | Th.    |                                 |       | 973646                 | LU0046676465 | BGF - USD High Yield Bond Fd                                | 1   | 30,55 G                     | 30,52G                            | 33,15            | 25,19            |
| 9            | Th.                             | Th.    |                                 |       | A0KDTJ                 | LU0278453476 | BGF-Fixed Income Gl Opportuni.                              | 1   | 10,26 G                     | 10,26G                            | 10,26            | 9,08             |
| 9            | Th.                             | Th.    |                                 |       | A0J28Y                 | LU0249411835 | BGF-Japan Sm.&MidCap Opportun.                              | 1   | 61,42 G                     | 61,89G                            | 64,93            | 42,78            |
| 9            | Th.                             | Th.    |                                 |       | A0J2YD                 | LU0229084990 | BGF - European Focus Fund                                   | 1   | 29,94 G                     | 29,99G                            | 30,21            | 17,5             |
| 9            | Th.                             | Th.    |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund  | 1   | 32,04 G                     | 32,02G                            | 36,18            | 20,97            |
| 9            | Th.                             | Th.    |                                 |       | A0JK53                 | LU0248271941 | BGF - India Fund  | 1   | 32,23 G                     | 32,1G                             | 36,2             | 20,8             |
| 9            | Th.                             | Th.    |                                 |       | A0LB65                 | LU0265550359 | BGF-Syst.Gl Eq.High Income                                  | 1   | 13,07 G                     | 13,08G                            | 14,08            | 9,71             |
| 9            | Th.                             | Th.    |                                 |       | A0LG65                 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd.                               | 1   | 20,34 G                     | 20,32G                            | 22,94            | 18,08            |
| 9            | Th.                             | Th.    |                                 |       | A0H1ET                 | LU0238689110 | BGF-Global Dynamic Equity FD                                | 1   | 22,01 G                     | 21,96G                            | 22,21            | 14,33            |
| 9            | Th.                             | Th.    |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD                                | 1   | 22,22 G                     | 22,08G                            | 22,26            | 14,34            |
| 9            | Th.                             | Th.    |                                 |       | A0H1EZ                 | LU0238690555 | BGF-Global Dynamic Equity FD                                | 1   | 16,69 G                     | 16,7G                             | 16,7             | 9,67             |
| 9            | Th.                             | Th.    |                                 |       | 989651                 | LU0096258362 | BGF - BGF US Dollar Bond Fund                               | 1   | 30,41 G                     | 30,25G                            | 32,66            | 29,82            |
| 9            | Th.                             | Th.    |                                 |       | 989654                 | LU0096258446 | BGF-US Government Mortgage Fd                               | 1   | 17,18 G                     | 17,15G                            | 19,08            | 17,15            |
| 9            | Th.                             | Th.    |                                 |       | 989691                 | LU0093502762 | BGF - Euro-Markets Fund                                     | 1   | 33,08 G                     | 33,11G                            | 33,21            | 20,07            |
| 9            | Th.                             | Th.    |                                 |       | 989692                 | LU0093503497 | BGF - ESG Multi-Asset Fund                                  | 1   | 17,6 G                      | 17,55G                            | 17,67            | 14,04            |
| 9            | Th.                             | Th.    |                                 |       | 989694                 | LU0093503810 | BGF-Euro Short Duration Bond                                | 1   | 15,84 G                     | 15,84G                            | 15,85            | 15,11            |
| 9            | Th.                             | Th.    |                                 |       | 989695                 | LU0093504206 | BGF-Global High Yield Bond                                  | 1   | 17,83 G                     | 17,86G                            | 17,86            | 13,32            |
| 9            | Th.                             | Th.    |                                 |       | A0BL2G                 | LU0171283459 | BGF - Global Allocation Fund                                | 1   | 58,58 G                     | 58,27G                            | 59,03            | 43,59            |
| 9            | Th.                             | Th.    |                                 |       | A0BL2H                 | LU0171276677 | BGF-Europ.Special Situations                                | 1   | 52,86 G                     | 53,07G                            | 53,76            | 34,39            |
| 9            | Th.                             | Th.    |                                 |       | A0BL2J                 | LU0171293920 | BGF - US Basic Value Fund                                   | 1   | 77,85 G                     | 77,75G                            | 87,37            | 52,95            |
| 9            | Th.                             | Th.    |                                 |       | A0BL2K                 | LU0171298648 | BGF-US Sma.&MidCap Opportunit.                              | 1   | 211,37 G                    | 210,13G                           | 234,39           | 133,48           |
| 9            | Th.                             | Th.    |                                 |       | A0BL2N                 | LU0171304719 | BGF - World Financials Fund                                 | 1   | 26,74 G                     | 26,77G                            | 29,31            | 15,54            |
| 9            | Th.                             | Th.    |                                 |       | A0BL32                 | LU0171296865 | BGF - US Flexible Equity Fd                                 | 1   | 37,74 G                     | 37,79G                            | 38,27            | 24,66            |
| 9            | Th.                             | Th.    |                                 |       | A0BL36                 | LU0171307068 | BGF - World Healthscience Fd                                | 1   | 47,06 G                     | 47,15G-7                          | 49,78            | 35,98            |
| 9            | Th.                             | Th.    |                                 |       | A0BL3Z                 | LU0171289738 | BGF - Latin American Fund                                   | 1   | 49,88 G                     | 50,13G                            | 71,34            | 34,29            |
| 9            | Th.                             | Th.    |                                 |       | A0BMA0                 | LU0171285314 | BGF-Global Long-Horizon Equity                              | 1   | 65,26 G                     | 64,92G                            | 65,99            | 44,05            |
| 9            | Th.                             | Th.    |                                 |       | A0BMA1                 | LU0171288334 | BGF-Systematic Global SmallCap                              | 1   | 97,76 G                     | 97,19G                            | 102,73           | 59,59            |
| 9            | Th.                             | Th.    |                                 |       | A0BMA2                 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.                              | 1   | 61,84 G                     | 61,87G                            | 64,52            | 43,43            |
| 9            | Th.                             | Th.    |                                 |       | A0BMA3                 | LU0171289498 | BGF - Latin American Fund                                   | 1   | 49,44 G                     | 49,77G                            | 70,93            | 34,23            |
| 9            | Th.                             | Th.    |                                 |       | A0BMA5                 | LU0171301533 | BGF - World Energy Fund                                     | 1   | 9,48 G                      | 9,53G                             | 14,95            | 6,43             |
| 9            | Th.                             | Th.    |                                 |       | A0BMAG                 | LU0171293177 | BGF - United Kingdom Fund                                   | 1   | 132,76 G                    | 132,25G                           | 148,36           | 91,09            |
| 9            | Th.                             | Th.    |                                 |       | A0BMAJ                 | LU0171273575 | BGF - Emerging Europe Fund                                  | 1   | 99,29 G                     | 100,31G                           | 126,51           | 67,47            |
| 9            | Th.                             | Th.    |                                 |       | A0BMAK                 | LU0171275786 | BGF - Emerging Markets Fund                                 | 1   | 38,51 G                     | 38,51G                            | 38,79            | 26,11            |
| 9            | Th.                             | Th.    |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Gold Fund                                       | 1   | 34,85 G                     | 35,06G                            | 44,18            | 19,39            |
| 9            | Th.                             | Th.    |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Mining Fund                                     | 1   | 40,85 G                     | 41,49G-1,46                       | 41,49            | 22,28            |
| 9            | Th.                             | Th.    |                                 |       | A0BMAT                 | LU0171269466 | BGF - Asian Dragon Fund                                     | 1   | 43,08 G                     | 43,12G                            | 44,09            | 29,84            |
| 9            | Th.                             | Th.    |                                 |       | A0BMAW                 | LU0171280430 | BGF - European Fund   | 1   | 146,72 G                    | 147,58G                           | 149,17           | 86,79            |
| 9            | Th.                             | Th.    |                                 |       | A0BL87                 | LU0171289902 | BGF - Sustainable Energy Fund                               | 1   | 12,56 G                     | 12,55G                            | 12,6             | 6,97             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 9            | Euro 0,28                 | Euro 0,22 | 31.08.20                        |       | A0D8RD                 | LU0213336463 | BlackRock (Luxembourg) S.A.<br>BGF - US Basic Value Fund | 1                              | 77,13 G                     | 76,79G                            | 86,51                           | 52,4         |
| 9            | Th.                       | Th.       |                                 |       | A0DKR0                 | LU0200683885 | BGF - Emerging Markets Bond Fd                           | 1                              | 16,41 G                     | 16,33G                            | 17,87                           | 13,71        |
| 9            | Th.                       | Th.       |                                 |       | A0DKR7                 | LU0200684693 | BGF - US Flexible Equity Fd                              | 1                              | 28,3 G                      | 28,53G                            | 28,61                           | 16,91        |
| 9            | Th.                       | Th.       |                                 |       | A0DKRQ                 | LU0200680600 | BGF - Emerging Markets Bond Fd                           | 1                              | 16,28 G                     | 16,26G                            | 17,88                           | 13,64        |
| 9            | Th.                       | Th.       |                                 |       | A0D9QB                 | LU0212925753 | BGF - Global Allocation Fund                             | 1                              | 43,19 G                     | 43,16G                            | 43,19                           | 29,47        |
| 9            | Euro 0,39                 | Euro 0,15 | 31.08.20                        |       | A0RFC4                 | LU0408222593 | BGF - World Mining Fund                                  | 1                              | 39,24 G                     | 39,65G                            | 39,65                           | 21,28        |
| 9            | Th.                       | Th.       |                                 |       | A0RFC5                 | LU0408222320 | BGF - World Gold Fund                                    | 1                              | 34,8 G                      | 35,06G                            | 43,96                           | 21,43        |
| 9            | Th.                       | Euro 0,01 | 30.08.19                        |       | A0RFC7                 | LU0408221868 | BGF - Sustainable Energy Fund                            | 1                              | 12,48 G                     | 12,47G                            | 12,53                           | 6,89         |
| 9            | Th.                       | Th.       |                                 |       | A0RPWZ                 | LU0414403419 | BGF - Asia Pac. Equity Income                            | 1                              | 16,08 G                     | 16,14G                            | 16,75                           | 11,1         |
| 9            | Th.                       | Th.       |                                 |       | A0RNAE                 | LU0425308086 | BGF - Gbl Inflt Lnkd Bd Fnd                              | 1                              | 13,37 G                     | 13,31G                            | 14,44                           | 13,29        |
| 9            | Th.                       | Th.       |                                 |       | A0YH17                 | LU0385154629 | BGF - Nutrition Fund                                     | 1                              | 12,53 G                     | 12,52G                            | 12,76                           | 8,83         |
| 9            | Th.                       | Th.       |                                 |       | A1CTHP                 | LU0471298348 | BGF - Nutrition Fund                                     | 1                              | 12,75 G                     | 12,82G                            | 12,85                           | 8,32         |
| 9            | Th.                       | Th.       |                                 |       | A1C8TA                 | LU0545039389 | BGF - Global Equity Income Fd                            | 1                              | 15,88 G                     | 15,89G                            | 17,24                           | 11,66        |
| 9            | Th.                       | £ 0,01    | 30.08.19                        |       | A0NBAJ                 | LU0204063720 | BGF - Sustainable Energy Fund                            | 1                              | 12,5 G                      | 12,56G                            | 12,77                           | 6,88         |
| 6            | Th.                       | Th.       |                                 |       | A0MYJN                 | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext.                           | 1                              | 455                         | 455G-5bB                          | 483                             | 280          |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - China Fund   | 1                              | 21,42 G                     | 21,42G                            | 22,63                           | 13,93        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund   | 1                              | 21,28 G                     | 21,35G                            | 21,85                           | 12,56        |
| 9            | Th.                       | Th.       |                                 |       | A0PAZR                 | LU0562822386 | BGF-European Equity Income Fd                            | 1                              | 21,05 G                     | 21,08G                            | 23,19                           | 14,1         |
| 9            | Th.                       | Th.       |                                 |       | A0MJQ0                 | LU0278718100 | BGF-Syst.GI Eq.High Income                               | 1                              | 9,55 G                      | 9,58G                             | 9,58                            | 6,33         |
| 9            | Th.                       | Th.       |                                 |       | A0MJTY                 | LU0278466700 | BGF-Fixed Income GI Opportuni.                           | 1                              | 12,79 G                     | 12,76G                            | 13,86                           | 12,35        |
| 9            | Th.                       | Th.       |                                 |       | A0M9SA                 | LU0326422176 | BGF - World Energy Fund                                  | 1                              | 3 G                         | 3,083G                            | 4,53                            | 1,87         |
| 9            | Th.                       | Th.       |                                 |       | A0M9SB                 | LU0326422689 | BGF - World Gold Fund                                    | 1                              | 6,1 G                       | 6,19G                             | 7,74                            | 3,15         |
| 9            | Th.                       | Th.       |                                 |       | A0M9SC                 | LU0326424115 | BGF - World Mining Fund                                  | 1                              | 3,96 G                      | 4,023G                            | 4,02                            | 1,96         |
| 9            | Th.                       | Th.       |                                 |       | A0MUM5                 | LU0297942194 | BGF - Global Corporate Bond FD                           | 1                              | 13,24 G                     | 13,15G                            | 14,07                           | 11,96        |
|              |                           |           |                                 |       |                        |              | BlackRock Asset Management Deutschland AG (KVG)          |                                |                             |                                   |                                 |              |
| 4            | Euro 0,77                 | Euro 0,33 | 17.08.20                        |       | A0Q4RZ                 | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE                           | 1                              | 75,13 G                     | 75,12G                            | 76,37                           | 75,12        |
| 5            | Euro 0,55                 | Euro 0,12 | 15.09.20                        |       | A0D8QZ                 | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE                           | 1                              | 30,54 G                     | 30,56G                            | 32,16                           | 19,61        |
| 5            | Euro 0,93                 | Euro 0,32 | 15.09.20                        |       | A0D8Q0                 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE                           | 1                              | 39,02 G                     | 39,055G-9,055                     | 41,9                            | 25,25        |
| 5            | Euro 0,44                 | Euro 0,06 | 15.09.20                        |       | A0D8Q2                 | DE000A0D8Q23 | iShares ATX UCITS ETF DE                                 | 1                              | 27,74 G                     | 27,69G                            | 34,06                           | 17,69        |
| 4            | Euro 3,9                  | Euro 1,83 | 17.08.20                        |       | A0D8Q3                 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE                           | 1                              | 207,06 G                    | 206,96G                           | 224,26                          | 195,17       |
| 6            | US\$ 0,98                 | US\$ 0,88 | 15.07.20                        |       | A0D8Q4                 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE                           | 1                              | 55,74 G                     | 55,99G                            | 69,63                           | 42,37        |
| 4            | Th.                       | Th.       | 02.01.18                        |       | A0H072                 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE                           | 1                              | 15,72 G                     | 15,65G                            | 18,78                           | 13,99        |
| 5            | Euro 1,37                 | Euro 0,2  | 15.09.20                        |       | A0H074                 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE                           | 1                              | 22,44 G                     | 22,42G                            | 29,09                           | 16,62        |
| 4            | Euro 0,93                 | Euro 0,4  | 17.08.20                        |       | A0H078                 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE                           | 1                              | 128,99 G                    | 129,08G                           | 129,79                          | 120,14       |
| 6            | Yen 11,39                 | Yen 15,1  | 15.07.20                        |       | A0H08D                 | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE                           | 1                              | 21,27 G                     | 21,21G                            | 21,52                           | 13,77        |
| 5            | US\$ 0,94                 | US\$ 0,66 | 15.09.20                        |       | A0F5UE                 | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE                           | 1                              | 55,96 G                     | 55,85G                            | 58,9                            | 38,67        |
| 5            | US\$ 0,33                 | US\$ 0,35 | 16.09.19                        |       | A0F5UF                 | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE                           | 1                              | 100,46                      | 100,28G                           | 102,26                          | 61,82        |
| 5            | Euro 0,36                 | Euro 0,11 | 15.09.20                        |       | A0F5UG                 | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE                           | 1                              | 12,82 G                     | 12,832G                           | 14,28                           | 8,63         |
| 5            | Euro 0,55                 | Euro 0,06 | 15.09.20                        |       | 628938                 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE                           | 1                              | 46,44                       | 46,43G                            | 47,96                           | 32,88        |
| 5            | US\$ 3,21                 | US\$ 0,43 | 15.09.20                        |       | 628939                 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE                           | 1                              | 245,4 G                     | 245,4G                            | 271,35                          | 173,06       |
| 4            | Euro 0,88                 | Euro 0,37 | 17.08.20                        |       | 628946                 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE                             | 1                              | 140,01 G                    | 140,03G                           | 143,34                          | 139,27       |
| 4            | Euro 0,82                 | Euro 0,29 | 17.08.20                        |       | 628947                 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE                           | 1                              | 83,59 G                     | 83,59G                            | 85,24                           | 83,59        |
| 4            | Euro 0,98                 | Euro 0,43 | 17.08.20                        |       | 628948                 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE                           | 1                              | 103,82 G                    | 103,84G                           | 106,17                          | 103,82       |
| 4            | Euro 1,42                 | Euro 0,75 | 17.08.20                        |       | 628949                 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE                           | 1                              | 145,81 G                    | 145,81G                           | 150,9                           | 143,95       |
| 5            | Th.                       | Th.       | 02.01.18                        |       | 593393                 | DE0005933931 | iShares Core DAX UCITS ETF DE                            | 1                              | 113,32 G                    | 113,14G                           | 118,02                          | 71,06        |
| 5            | Euro 0,81                 | Euro 0,19 | 15.09.20                        |       | 593394                 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE                           | 1                              | 30,17 G                     | 30,31G                            | 34,85                           | 22,57        |
| 5            | Euro 0,95                 | Euro 0,37 | 15.09.20                        |       | 593395                 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE                          | 1                              | 35,31 G                     | 35,35G                            | 38,82                           | 23,27        |
| 5            | Th.                       | Th.       | 02.01.18                        |       | 593397                 | DE0005933972 | iShares TecDAX UCITS ETF DE                              | 1                              | 28,21 G                     | 28,19G                            | 30,03                           | 19,76        |
| 5            | Euro 1,26                 | Euro 0,19 | 15.09.20                        |       | 593399                 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE                           | 1                              | 47,68 G                     | 47,705G-7,905-7,905               | 51,56                           | 30,91        |
| 5            | Euro 0,51                 | Euro 0,1  | 15.09.20                        |       | 263526                 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE                           | 1                              | 107,69 G                    | 107,72G                           | 108,36                          | 103,87       |
| 6            | Euro 0,42                 | Euro 0,39 | 15.07.20                        |       | 263527                 | DE0002635273 | iShares DivDAX UCITS ETF DE                              | 1                              | 17,62                       | 17,57G-7,522                      | 18,17                           | 10,55        |
| 6            | Euro 0,08                 | Euro 0,44 | 15.07.20                        |       | 263528                 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE                            | 1                              | 15,78 G                     | 15,77G                            | 20,52                           | 11,28        |
| 6            | Euro 0,11                 | Euro 0,47 | 15.07.20                        |       | 263529                 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE                           | 1                              | 15,81 G                     | 15,842G                           | 19,6                            | 11,69        |
| 5            | Euro 0,98                 | Euro 0,22 | 15.09.20                        |       | 263530                 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE                            | 1                              | 38,79                       | 38,77G-8,8-8,785                  | 42,79                           | 26,73        |
| 5            | Th.                       | Th.       | 02.01.18                        |       | 593392                 | DE0005933923 | iShares MDAX UCITS ETF DE                                | 1                              | 246,8                       | 246,35G                           | 248,45                          | 153,42       |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |                                    |                                 |              |
| 7            | US\$ 3,26                 | US\$ 2,91 | 16.01.20                        |       | A1JADV                 | IE00B5M4WH52 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-iSh.JPM EM L.G.B.U.ETF | 1                              | 48,66 G                     | 48,5G                              | 56,08                           | 44,09        |
| 11           | US\$ 2,83                 | US\$ 2,3  | 14.05.20                        |       | A1JKDK                 | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF  | 1                              | 92,98 G                     | 92,37G                             | 104,4                           | 92,37        |
| 12           | Th.                       | Th.       |                                 |       | A1JKQL                 | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF  | 1                              | 8,38 G                      | 8,526G                             | 14,95                           | 5,04         |
| 6            | US\$ 4,95                 | US\$ 4,58 | 12.12.19                        |       | A1W373                 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF  | 1                              | 76,31 G                     | 76,15G                             | 85,83                           | 69,95        |
| 6            | Euro 0,01                 | Th.       |                                 |       | A1W375                 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF   | 1                              | 100,25 G                    | 100,24G-0,24                       | 100,25                          | 97,01        |
| 12           | Euro 2,41                 | Euro 0,9  | 11.06.20                        |       | A1JXZH                 | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF   | 1                              | 175,82 G                    | 176,12G                            | 176,56                          | 150,94       |
| 12           | Euro 1,32                 | Euro 0,41 | 11.06.20                        |       | A1JXZK                 | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF   | 1                              | 181,53 G                    | 181,78G                            | 182,44                          | 164,52       |
| 4            | Euro 2,75                 | Euro 1,24 | 15.10.20                        |       | A1W02Q                 | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D   | 1                              | 108,28 G                    | 108,07G                            | 109,22                          | 91,64        |
| 4            | Euro 4,37                 | Euro 2,02 | 14.05.20                        |       | A1W0MQ                 | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD  | 1                              | 93,02 G                     | 93,29G                             | 96,53                           | 69,94        |
| 3            | US\$ 0,36                 | US\$ 0,37 | 12.03.20                        |       | 622391                 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD   | 1                              | 30,22 G                     | 30,16G-0,165                       | 31,38                           | 20,8         |
| 3            | Euro 0,99                 | Euro 0,9  | 12.03.20                        |       | 778928                 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF   | 1                              | 141,81                      | 141,9G                             | 142,27                          | 123,41       |
| 11           | Euro 1,15                 | Euro 0,78 | 13.02.20                        |       | 935927                 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD   | 1                              | 35,57 G                     | 35,61G                             | 39,09                           | 23,8         |
| 3            | US\$ 3,14                 | US\$ 2,8  | 12.03.20                        |       | 911950                 | IE0032895942 | iShs DL Corp Bond UCITS ETF   | 1                              | 109,76                      | 108,82G                            | 117,35                          | 93,74        |
| 3            | US\$ 1,55                 | US\$ 2,31 | 12.03.20                        |       | A0J202                 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF  | 1                              | 111,54 G                    | 110,98G                            | 126,05                          | 110,98       |
| 3            | Euro 0,75                 | Euro 0,46 | 12.03.20                        |       | A0J204                 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF   | 1                              | 33,86 G                     | 33,9G                              | 36,32                           | 22,91        |
| 3            | Th.                       | 0         | 14.09.17                        |       | A0J205                 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF   | 1                              | 144,08 G                    | 144,08G                            | 144,3                           | 141,57       |
| 3            | US\$ 0,66                 | US\$ 0,51 | 12.03.20                        |       | A0HGV0                 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF   | 1                              | 46,04 G                     | 46G                                | 47,91                           | 31,44        |
| 3            | Th.                       | Th.       |                                 |       | A0HGV1                 | IE00B0M62X26 | iShs EO Inf.Li.Govt.Bd U.ETF(D)   | 1                              | 224,1 G                     | 224,44G                            | 224,44                          | 195          |
| 3            | Euro 0,56                 | Euro 0,42 | 12.03.20                        |       | A0HGV3                 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF  | 1                              | 42,78 G                     | 42,745G                            | 43,94                           | 28,16        |
| 3            | Euro 1,86                 | Euro 0,48 | 17.09.20                        |       | A0HGV5                 | IE00B0M63284 | iShs Euro.Property Yield U.ETF  | 1                              | 39,26 G                     | 38,795G                            | 49,5                            | 29,43        |
| 3            | US\$ 0,65                 | US\$ 0,62 | 12.03.20                        |       | A0HGWC                 | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)  | 1                              | 39,51                       | 39,619999999999997                 | 40,22                           | 26,97        |
| 3            | Euro 1,49                 | Euro 0,76 | 12.03.20                        |       | A0HGWF                 | IE00B0M62Y33 | iShs-AEX UCITS ETF  | 1                              | 60,96 G                     | 61,06G                             | 62,97                           | 40,14        |
| 11           | US\$ 5                    | US\$ 3,42 | 14.05.20                        |       | A0LGP4                 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF   | 1                              | 181,49 G                    | 180,34G                            | 209,4                           | 180,34       |
| 11           | Euro 3,32                 | Euro 2,16 | 14.05.20                        |       | A0LGP5                 | IE00B1FZS913 | iShsII-EO Govt.Bd 15-30yr U.ETF   | 1                              | 287,8 G                     | 288,16G                            | 292,48                          | 250,96       |
| 11           | Th.                       | Euro 0,12 | 16.05.19                        |       | A0LGP6                 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF   | 1                              | 175,02                      | 175,16G-5,23                       | 175,6                           | 168,99       |
| 11           | Th.                       | Th.       |                                 |       | A0LGP8                 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF  | 1                              | 199,81 G                    | 199,11G                            | 213,96                          | 187,13       |
| 11           | Euro 1,4                  | Euro 0,21 | 14.05.20                        |       | A0LGQA                 | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF  | 1                              | 231,64 G                    | 231,8G                             | 232,94                          | 213,46       |
| 11           | US\$ 0,41                 | US\$ 0,09 | 14.05.20                        |       | A0LEW5                 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF  | 1                              | 10,85 G                     | 10,59G                             | 16,37                           | 8,75         |
| 3            | US\$ 0,11                 | US\$ 0,11 | 16.07.20                        |       | A0DK60                 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D)   | 1                              | 13,69 G                     | 13,654G                            | 13,93                           | 9,64         |
| 7            | Th.                       | Th.       |                                 |       | A0Q41X                 | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Govt.Bd U.ETF   | 1                              | 150,83 G                    | 149,9G                             | 156,19                          | 131,97       |
| 7            | Euro 0,74                 | Euro 0,55 | 16.01.20                        |       | A0Q41Y                 | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF   | 1                              | 159,53                      | 159,51G                            | 159,92                          | 148,96       |
| 11           | US\$ 5,46                 | US\$ 4,55 | 12.12.19                        |       | A0NECU                 | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF   | 1                              | 94,27 G                     | 93,95G                             | 107,3                           | 78,14        |
| 11           | US\$ 0,53                 | US\$ 0,41 | 14.05.20                        |       | A0NECV                 | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF  | 1                              | 13,78 G                     | 13,772G                            | 20,23                           | 11,44        |
| 11           | Euro 0,79                 | Euro 0,51 | 13.02.20                        |       | A0MZWQ                 | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF   | 1                              | 23,96 G                     | 24,035G                            | 26,87                           | 16,84        |
| 3            | Euro 2,17                 | Euro 3,77 | 12.03.20                        |       | A1C3NE                 | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF   | 1                              | 101,99 G                    | 102,22G                            | 106,31                          | 78,69        |
| 12           | Th.                       | Th.       |                                 |       | A1C5E6                 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U.ETF A  | 1                              | 53,08 G                     | 53,03G                             | 53,12                           | 34,77        |
| 12           | Th.                       | Th.       |                                 |       | A1C5E7                 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc  | 1                              | 61,98 G                     | 62,15G                             | 62,17                           | 39,39        |
| 12           | Th.                       | Th.       |                                 |       | A1C5E9                 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc  | 1                              | 79,62 G                     | 79,84G                             | 79,84                           | 48,5         |
| 11           | US\$ 5,61                 | US\$ 4,93 | 14.05.20                        |       | A1H5UN                 | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF  | 1                              | 84,13                       | 83,96G                             | 96,55                           | 75,11        |
| 12           | Th.                       | Th.       |                                 |       | A1H5UP                 | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF   | 1                              | 13,63 G                     | 13,854G                            | 17,88                           | 9,71         |
| 11           | Th.                       | Th.       |                                 |       | A1H7ZT                 | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF  | 1                              | 41,87                       | 41,77G-1,84                        | 43,97                           | 29,5         |
| 12           | Euro 0,89                 | Euro 0,39 | 11.06.20                        |       | A1J5ST                 | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF  | 1                              | 96,9 G                      | 96,92G                             | 96,92                           | 85,78        |
| 3            | US\$ 2,37                 | US\$ 4,43 | 12.03.20                        |       | A1J7MG                 | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF  | 1                              | 81 G                        | 80,86G                             | 89,58                           | 66,79        |
| 8            | Th.                       | Th.       |                                 |       | A0YEDG                 | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF   | 1                              | 305,35 G                    | 304,75G-5,3                        | 312,75                          | 207          |
| 8            | Th.                       | Th.       |                                 |       | A0YEDJ                 | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF   | 1                              | 115,92 G                    | 116,1G                             | 124,94                          | 75,57        |
| 8            | Th.                       | Th.       |                                 |       | A0YEDL                 | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF  | 1                              | 581,4                       | 579,8G-9,8                         | 590,8                           | 358,25       |
| 8            | Th.                       | Th.       |                                 |       | A0YEDU                 | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF  | 1                              | 301,35 G                    | 300,75G-1,4                        | 304,85                          | 201,45       |
| 7            | Euro 0,79                 | Euro 0,23 | 16.01.20                        |       | A0RL81                 | IE00B4WXJG34 | iShsIII-EO Govt.Bd 5-7yr U.ETF  | 1                              | 165,71 G                    | 165,77G                            | 166,24                          | 155,21       |
| 7            | Euro 0,84                 | Euro 0,63 | 16.01.20                        |       | A0RL83                 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF   | 1                              | 134,98                      | 135,14G-5,31                       | 135,87                          | 124,75       |
| 7            | Th.                       | Th.       |                                 |       | A0RPWH                 | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF   | 1                              | 58,68                       | 58,77-8,79-8,67-8,75-8,8-8,78-8,78 | 60,5                            | 39,47        |
| 7            | Th.                       | Th.       |                                 |       | A0RPWJ                 | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)  | 1                              | 33,52 G                     | 33,595G                            | 34,07                           | 22,83        |
| 7            | Th.                       | Th.       |                                 |       | A0RPWL                 | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF  | 1                              | 40,74 G                     | 40,625G                            | 41,44                           | 28,39        |
| 7            | Euro 1,51                 | Euro 1,08 | 16.01.20                        |       | A0RPWN                 | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF  | 1                              | 122,49 G                    | 122,48G                            | 122,71                          | 104,55       |
| 7            | Euro 0,55                 | Euro 0,49 | 16.01.20                        |       | A0RPWP                 | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF  | 1                              | 111,29 G                    | 111,33G                            | 111,39                          | 102,21       |
| 7            | Euro 0,7                  | Euro 0,66 | 16.01.20                        |       | A0RPWQ                 | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF  | 1                              | 111,86 G                    | 111,88G                            | 111,94                          | 101,75       |
| 8            | Th.                       | Th.       |                                 |       | A0X8SM                 | IE00B3VTN290 | iShs VII-EGBD7-10yr U.ETF EO A  | 1                              | 176,09 G                    | 176,22G                            | 177,09                          | 161,83       |

| Beg. G. Jahr | Ausschüttungen                  |            | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.        |                                 |       | A0RGEL                 | IE00B3FH7618 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-EO Gov.Bd 0-1yr U.ETF       | 1   | 97,79 G                     | 97,79G                            | 98,29            | 97,61            |
| 7            | US\$ 1,36                       | US\$ 1,2   | 16.01.20                        |       | A0RGEM                 | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF   | 1   | 98,97 G                     | 98,63G                            | 106,87           | 98,63            |
| 7            | Euro 1,13                       | Euro 0,81  | 16.01.20                        |       | A0RGEN                 | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF  | 1   | 129,98 G                    | 130,01G                           | 135,58           | 118,74           |
| 7            | Euro 1,48                       | Euro 1,15  | 16.01.20                        |       | A0RGEP                 | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF  | 1   | 135,95 G                    | 135,98G                           | 136,16           | 116,05           |
| 1            |                                 |            |                                 |       | A0JMD6                 | US46428Q1094 | BlackRock Fund Advisors<br>iShares Silver Trust                                | 1   | 18,52 G                     | 18,39G                            | 22,4             | 10,28            |
| 1            |                                 |            |                                 |       | A0ERSN                 | US4642851053 | iShares Gold Trust   | 1   | 13,96 G                     | 13,98G                            | 16,63            | 12,57            |
| 1            | US\$ 0,21                       | US\$ 0,25  | 25.03.20                        |       | 657791                 | US4642875565 | iShs Tr.-Nasdaq Biotechnol.ETF   | 1   | 119,1 G                     | 118,46G-21                        | 127,12           | 84,7             |
| 1            |                                 |            |                                 |       | A2N50B                 | IE00BFMNV207 | Blackwall Capital Investment AG<br>Blackwall UCITS-Europe Equity               | 1   | 13,1 G                      | 13,27G                            | 13,29            | 10,82            |
| 10           | Th.                             | Th.        |                                 |       | 921164                 | LU0093569910 | BLI - Banque de Luxembourg Investments S.A.<br>BL - Gbl Bond Opportunities     | 1   | 687,62 G                    | 686,62G                           | 694,38           | 652,57           |
| 10           | Euro 0,89                       | Euro 7,68  | 04.02.20                        |       | 937800                 | LU0093570686 | BL - Bond EURO   | 1   | 216,58 G                    | 216,35G                           | 227,63           | 210,59           |
| 10           | Th.                             | Euro 7,72  | 04.02.20                        |       | 937801                 | LU0093571064 | BL-Corporate Bd Opportunities  | 1   | 227,41 G                    | 227,08G                           | 236,66           | 214,95           |
| 10           | Th.                             | Th.        |                                 |       | 937802                 | LU0093570926 | BL - Bond Dollar   | 1   | 1.157,5 G                   | 1150,15G                          | 1.302,85         | 1.150,15         |
| 10           | US\$ 3,26                       | US\$ 20,27 | 04.02.20                        |       | 937803                 | LU0093570843 | BL - Bond Dollar   | 1   | 239,73 G                    | 238,21G                           | 270,67           | 238,21           |
| 10           | Th.                             | Th.        |                                 |       | 937804                 | LU0093570173 | BL - Sustainable Horizon   | 1   | 1.243,56 G                  | 1228,85G                          | 1.311,93         | 969,5            |
| 10           | Th.                             | Th.        |                                 |       | 937806                 | LU0093570256 | BL - Equities America  | 1   | 8.918,61 G                  | 8885,32G                          | 9.025,18         | 6.009,83         |
| 10           | Th.                             | Th.        |                                 |       | 762210                 | LU0135980968 | BL Fund Selection - Equities   | 1   | 252,52 G                    | 254,09G                           | 254,99           | 167,41           |
| 10           | Th.                             | Th.        |                                 |       | 762211                 | LU0135981693 | BL Fund Selection - 50-100   | 1   | 211,01 G                    | 208,72G                           | 211,01           | 155,82           |
| 10           | Th.                             | Th.        |                                 |       | 577995                 | LU0117287580 | BL - Global Equities   | 1   | 958,97 G                    | 959,68G                           | 1.022,69         | 757,54           |
| 10           | Th.                             | Th.        |                                 |       | A0D9HW                 | LU0211340665 | BL - Gbl Flexible EUR  | 1   | 192,17 G                    | 192,43G                           | 197,07           | 156,04           |
| 10           | Th.                             | Th.        |                                 |       | 989878                 | LU0093571148 | BL-Corporate Bd Opportunities  | 1   | 578,84 G                    | 578G                              | 581,42           | 544,94           |
| 10           | Th.                             | Th.        |                                 |       | 989879                 | LU0093570330 | BL - Equities Europe   | 1   | 8.220,94 G                  | 8114,7G                           | 8.762,69         | 5.841,73         |
| 10           | Th.                             | Th.        |                                 |       | 989647                 | LU0093570769 | BL - Bond EURO   | 1   | 1.088,56 G                  | 1087,39G                          | 1.117,81         | 1.060,56         |
| 10           | Th.                             | Th.        |                                 |       | 974591                 | LU0048292808 | BL - Global 50   | 1   | 1.952,22 G                  | 1942,23G                          | 2.006,05         | 1.736,81         |
| 10           | Euro 1,21                       | Euro 3,84  | 04.02.20                        |       | 986852                 | LU0048291826 | BL - Global 30   | 1   | 699,15 G                    | 699,64G                           | 720,88           | 664,07           |
| 10           | Th.                             | Th.        |                                 |       | 986853                 | LU0048292394 | BL - Global 30   | 1   | 1.490,82 G                  | 1485,31G                          | 1.532,71         | 1.363,69         |
| 10           | Euro 3,64                       | Euro 3,44  | 04.02.20                        |       | 986854                 | LU0048292634 | BL - Global 50   | 1   | 1.031,95 G                  | 1026,36G                          | 1.067,13         | 887,98           |
| 10           | Th.                             | Th.        |                                 |       | 986356                 | LU0048293368 | BL - Global 75   | 1   | 2.833,83 G                  | 2816,56G                          | 2.935,01         | 2.367,05         |
| 10           | Th.                             | Th.        |                                 |       | A0RNSS                 | LU0430649086 | BL Fund Selection - 0-50   | 1   | 138,73 G                    | 138,02G                           | 138,73           | 117,37           |
| 10           | Th.                             | Th.        |                                 |       | A0MWCV                 | LU0309191657 | BL - Equities Dividend   | 1   | 204,09 G                    | 202,16G                           | 215,9            | 163,84           |
| 1            |                                 | Th.        |                                 |       | A14Z68                 | FR0013041530 | BNP PARIBAS ASSET MANAGEMENT France<br>BNPP.E.FR-S&P 500 UCITS ETF             | 1   | 12,39 G                     | 12,43G                            | 12,43            | 7,52             |
| 1            | Th.                             | Th.        |                                 |       | A0NE8U                 | LU0347711466 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas Global Environment      | 1   | 245,04 G                    | 242,45G                           | 247,14           | 158,57           |
| 1            | Th.                             | Th.        |                                 |       | A0MY3W                 | LU0212178916 | BNP Paribas Europe Small Cap   | 1   |                             |                                   |                  |                  |
| 1            | Euro13,29                       | Euro13     | 20.04.20                        |       | 986205                 | LU0066794479 | BNP Paribas Euro Mid Cap   | 1   | 449,07 G                    | 447,51G                           | 517,63           | 301,75           |
| 1            | Th.                             | Th.        |                                 |       | 986206                 | LU0066794719 | BNP Paribas Euro Mid Cap   | 1   | 832 G                       | 824,38G                           | 918,59           | 546,6            |
| 1            | Th.                             | Euro17,01  | 20.04.20                        |       | 987035                 | LU0089290844 | BNP Paribas Targ.Risk Balanced   | 1   | 112,7 G                     | 112,88G                           | 150,65           | 105              |
| 1            | Th.                             | Th.        |                                 |       | 987129                 | LU0075938133 | BNP Paribas Euro Bond  | 1   | 231,85 G                    | 231,33G                           | 233,25           | 214,74           |
| 1            | Th.                             | Th.        |                                 |       | 972547                 | LU0012181748 | BNP Paribas Japan Equity   | 1   | 43,9 G                      | 43,43G                            | 44,16            | 30               |
| 1            | Th.                             | Th.        |                                 |       | A0B5UZ                 | LU0194438841 | BNP Paribas Japan Small Cap  | 1   | 175,25 G                    | 177,15G-9,7                       | 179,7            | 100,39           |
| 1            | Th.                             | Th.        |                                 |       | 989194                 | LU0086914362 | BNP Paribas EO Medium Term Bd  | 1   | 185,45 G                    | 185,37G                           | 186,34           | 176,72           |
| 1            | Th.                             | Th.        |                                 |       | 988702                 | LU0086913042 | BNP Paribas Europe Convertible   | 1   | 156,65 G                    | 156,21G                           | 156,65           | 133,07           |
| 1            | Th.                             | Th.        |                                 |       | 989128                 | LU0075933415 | BNP Paribas Latin America Equ.   | 1   | 394,15 G                    | 397,37G                           | 560,48           | 267,54           |
| 1            | Th.                             | Th.        |                                 |       | A0D8X5                 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp.   | 1   | 98,8 G                      | 98,43G                            | 98,93            | 93,67            |
| 1            | Th.                             | Th.        |                                 |       | A0F5DZ                 | LU0154245756 | BNP Paribas US Mid Cap   | 1   | 219,05 G                    | 217,28G                           | 227,38           | 139,15           |
| 1            | Th.                             | Th.        |                                 |       | A0LFY2                 | LU0265266980 | BNP Paribas Brazil Equity  | 1   | 78,55 G                     | 78,59G                            | 114,05           | 51,97            |
| 1            | Th.                             | Th.        |                                 |       | 937835                 | LU0111491469 | BNP Paribas Europe Dividend  | 1   | 88,32 G                     | 88,73G                            | 103,22           | 68,55            |
| 1            | Th.                             | Th.        |                                 |       | 937978                 | LU0111548326 | BNP Paribas Euro Government Bd   | 1   | 429,51 G                    | 428,83G                           | 432,03           | 395,08           |
| 1            | Th.                             | Th.        |                                 |       | 926281                 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp.   | 1   | 126,67 G                    | 126,8G                            | 127,63           | 117              |
| 1            | Th.                             | Th.        |                                 |       | 971410                 | LU0012182399 | BNP Paribas US Sh.Duration Bd  | 1   | 406,51 G                    | 404,56G                           | 448,34           | 404,56           |
| 1            | Th.                             | Th.        |                                 |       | 913544                 | LU0177332227 | BNP Paribas Europe Value   | 1   | 143,24 G                    | 143,38G                           | 173,13           | 99,45            |
| 10           | Euro 0,8                        | Euro 0,5   | 15.12.20                        |       | 982006                 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH<br>INTER ImmoProfil | 1   | 50 -T                       | 50G                               | 51,5             | 48,3             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |                                   |                                 |              |
| 7            | £ 0,09                    | £ 0,02    | 01.10.20                        |       | A0NDX1                 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd.<br>BNY Mellon Asian Income Fund                       | 1                              | 2,31 G                      | 2,325G                            | 2,59                            | 1,73         |
| 1            | Th.                       | Th.       |                                 |       | A0NCB8                 | IE00B23S7L43 | BNY Mellon Global Management Ltd.<br>BNY MGF-BNY M.Brazil Equit.Fd.                 | 1                              | 0,82 G                      | 0,819G                            | 1,2                             | 0,59         |
| 1            | Th.                       | Th.       |                                 |       | 798118                 | IE0003924739 | BNY MGF-BNY M. Global Bond  | 1                              | 2,08 G                      | 2,067G                            | 2,19                            | 2,07         |
| 1            | Th.                       | Th.       |                                 |       | 798126                 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd  | 1                              | 2,42 G                      | 2,438G                            | 2,5                             | 1,74         |
| 1            | Th.                       | Th.       |                                 |       | 348195                 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd  | 1                              | 2,04 G                      | 2,042G                            | 2,05                            | 1,81         |
| 1            | Th.                       | Th.       |                                 |       | 750419                 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd   | 1                              | 2,63 G                      | 2,623G                            | 2,96                            | 1,74         |
| 1            | Th.                       | Th.       |                                 |       | 750431                 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd   | 1                              | 2,65 G                      | 2,67G                             | 3,02                            | 1,78         |
| 1            | Th.                       | Th.       |                                 |       | 693811                 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd  | 1                              | 3,81 G                      | 3,795G                            | 3,88                            | 2,34         |
| 1            | Th.                       | Th.       |                                 |       | 693827                 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd  | 1                              | 5,63 G                      | 5,615G                            | 5,84                            | 3,39         |
| 1            | Th.                       | Th.       |                                 |       | 693851                 | IE0003921727 | BNY MGF-BNY M. Global Bond  | 1                              | 1,87 G                      | 1,855G                            | 1,96                            | 1,84         |
| 1            | Th.                       | Th.       |                                 |       | 693859                 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd  | 1                              | 2,22 G                      | 2,202G                            | 2,26                            | 1,59         |
| 1            | Th.                       | Th.       |                                 |       | 693868                 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni.  | 1                              | 2,57 G                      | 2,579G                            | 2,74                            | 1,7          |
| 1            | Th.                       | Th.       |                                 |       | 693975                 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T.<br>BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 1                              | 2,73 G                      | 2,726G                            | 2,83                            | 1,91         |
| 1            | Euro 0,85                 | Euro 0,61 | 20.03.20                        |       | 800625                 | DE0008006255 | Postbank Eurorent   | 1                              | 56,45 G                     | 56,35G                            | 56,84                           | 53,79        |
| 1            | Euro 0,35                 | Euro 0,56 | 20.03.20                        |       | 800626                 | DE0008006263 | Postbank Balanced   | 1                              | 54,4 G                      | 54,16G                            | 57,74                           | 47,34        |
| 10           | Th.                       | Euro 3,44 | 16.12.19                        |       | 847033                 | DE0008470337 | Invesco Europa Core Aktienfds   | 1                              | 155,77 G                    | 155,52G                           | 178,04                          | 111,67       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 847046                 | DE0008470469 | Invesco Global Dynamik Fonds  | 1                              | 182,79 G                    | 182,75G                           | 198,89                          | 142,13       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 847047                 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd  | 1                              | 122,5 G                     | 122,61G                           | 127,36                          | 87,76        |
| 1            | Euro 0,97                 | Euro 0,91 | 20.03.20                        |       | 977028                 | DE0009770289 | Postbank Europa   | 1                              | 46 G                        | 45,59G                            | 52,9                            | 31,2         |
| 1            | Euro 0,47                 | Euro 0,77 | 20.03.20                        |       | 977037                 | DE0009770370 | Postbank Triselect  | 1                              | 46,7 G                      | 46,7G                             | 47,95                           | 36,84        |
| 1            | Th.                       | Th.       |                                 |       | A0F5GU                 | LU0086737482 | C WORLDWIDE FUND MANAGEMENT S.A.<br>C WorldWide-C WorldW.Em.Mkts                    | 1                              | 39,96 G                     | 40,2G                             | 40,2                            | 25           |
| 1            | Th.                       | Th.       |                                 |       | A0BKZL                 | LU0086737722 | C WorldWide-C WorldW.Gbl Equ.   | 1                              | 144,98 G                    | 145,41G                           | 147,75                          | 104,39       |
| 1            | Th.                       | Th.       |                                 |       | A0NCGC                 | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth.<br>Candriam Luxembourg S.A.                          | 1                              | 26,42 G                     | 26,45G                            | 26,87                           | 18,98        |
| 1            | Th.                       | Th.       |                                 |       | 989915                 | LU0083568666 | Candr.Bds - Emerging Markets  | 1                              | 2.211,65 G                  | 2208,06G                          | 2.618,34                        | 1.929,67     |
| 1            | Th.                       | Th.       |                                 |       | 989643                 | LU0056052961 | Candriam Equities L-Em.Markets  | 1                              | 1.015,17 G                  | 1017,04G                          | 1.036,86                        | 647,11       |
| 1            | Euro11,45                 | Euro11,45 | 24.04.20                        |       | 989644                 | LU0056053001 | Candriam Equities L-Em.Markets  | 1                              | 717,49 G                    | 717,61G                           | 726,02                          | 461,21       |
| 1            | Th.                       | Th.       |                                 |       | A0B909                 | LU0163125924 | Candriam Quant - Equities USA   | 1                              | 3.187,89 G                  | 3180,3G                           | 3.333,3                         | 2.217,23     |
| 1            | Th.                       | Th.       |                                 |       | 987088                 | LU0064109019 | Candriam Equities L - Japan   | 1                              | 185,8 G                     | 189,1G                            | 199,13                          | 153          |
| 1            | Th.                       | Th.       |                                 |       | 987193                 | LU0078775011 | Candriam Equities L-Australia   | 1                              | 902 G                       | 901G                              | 951,18                          | 547,38       |
| 1            | Th.                       | Th.       |                                 |       | 974658                 | LU0012119433 | Candr.Bds-International   | 1                              | 1.043,86 G                  | 1041,01G                          | 1.057,62                        | 986,98       |
| 1            | Th.                       | Th.       |                                 |       | 973597                 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div.   | 1                              | 1.041,1 G                   | 1039,89G                          | 1.041,74                        | 987,68       |
| 1            | Th.                       | Th.       |                                 |       | 973195                 | LU0011975413 | Candr.Bds-Euro  | 1                              | 1.256 G                     | 1.252,78G                         | 1.262,97                        | 1.158,1      |
| 1            | Th.                       | Th.       |                                 |       | 939838                 | LU0108459040 | Candriam Eq. L - Biotechnology  | 1                              | 643,36 G                    | 640,9G                            | 687,12                          | 451,45       |
| 1            | Th.                       | Th.       |                                 |       | 935878                 | LU0077500055 | Candr.Bds-Euro Long Term<br>Capital International S.A.                              | 1                              | 9.946,72 G                  | 9914,47G                          | 10.007,3                        | 8.788,16     |
| 1            | Th.                       | Th.       |                                 |       | 926370                 | LU0100551489 | CIF-Cap.Group EM Growth Fd(LU)  | 1                              | 105,97 G                    | 106,22G                           | 106,8                           | 72,47        |
| 1            | Th.                       | Th.       |                                 |       | 940658                 | LU0115016569 | CIF-CG Global Bond Fund (LUX)   | 1                              | 18,4 G                      | 18,33G                            | 19,05                           | 17,88        |
| 1            | Th.                       | Th.       |                                 |       | 940663                 | LU0114998999 | CIF-CG Global Equity Fd (LUX)   | 1                              | 29,15 G                     | 29,12G                            | 30,2                            | 21,03        |
| 1            | Th.                       | Th.       |                                 |       | 940664                 | LU0114999021 | CIF-CG Global Equity Fd (LUX)   | 1                              | 29,14 G                     | 29,22G                            | 30,22                           | 20,37        |
| 1            | Th.                       | Th.       |                                 |       | 806158                 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L)  | 1                              | 27,77 G                     | 27,99G                            | 31,99                           | 18,73        |
| 1            | Th.                       | Th.       |                                 |       | 357873                 | LU0174801380 | CIF-CG Euro Bond Fd (LUX)   | 1                              | 18,04 G                     | 18,04G                            | 18,11                           | 16,6         |
| 1            | Th.                       | Th.       |                                 |       | A1XCJX                 | LU0992625839 | Carmignac Portf.-Investissem.   | 1                              | 178,09 G                    | 175,95G                           | 178,28                          | 103,25       |
| 1            | Th.                       | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Green Gold   | 1                              | 295,46 G                    | 295,13G                           | 297,15                          | 155,98       |
| 1            | Th.                       | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe  | 1                              | 269,09 G                    | 269,91G                           | 273,15                          | 171,33       |
| 1            | Th.                       | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd   | 1                              | 1.513,42 G                  | 1511,69G                          | 1.529,15                        | 1.368,07     |
| 1            | Th.                       | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.   | 1                              | 1.467,62 G                  | 1460,01G                          | 1.584,3                         | 1.086,59     |
| 1            | Th.                       | Th.       |                                 |       | A0M9A2                 | LU0336084032 | Carmignac Ptf.-Unc.EO Fix.Inc.  | 1                              | 1.287,07 G                  | 1285,58G                          | 1.287,16                        | 1.095,96     |
| 1            | Euro 3,78                 | Euro 3,3  | 11.02.20                        |       | A14QCA                 | LU1163533422 | Carmignac Portf.-Patrimoine   | 1                              | 83,97 G                     | 83,59G-5,01                       | 85,01                           | 69,93        |
| 1            | Euro 3,89                 | Euro 3,4  | 11.02.20                        |       | A14QCB                 | LU1163533778 | Carmignac Portf.-Patrimoine   | 1                              | 87,44 G                     | 87,07G                            | 88,31                           | 71,38        |
| 1            | Th.                       | Th.       |                                 |       | A1H7X0                 | LU0592698954 | Carmignac Portf.-Emerg.Patrim.  | 1                              | 139,79 G                    | 140,25G                           | 140,86                          | 107,11       |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020            | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                                     |                  |
| 1            | Th.                             | Th.       |   |       | A1H7X1                              | LU0592699093 | Carmignac Gestion Luxembourg S.A.  | 1   | 130,04 G                    | 129,95G                                      | 130,79                              | 100,57           |
| 1            | Euro 2,28                       | Euro 2,83 | 30.04.20                                    |       | A1J2KK                              | LU0807690911 | Carmignac Portf.-Emerg.Patrim.<br>Carmignac Portf.-Emerg.Patrim.<br>Carmignac Gestion S.A. | 1   | 104,17 G                    | 104,61G                                      | 105,06                              | 82,76            |
| 1            | Euro 0,31                       | Euro 0,17 | 30.04.20                                    |       | A1J0V1                              | FR0011269588 | Carmignac Patrimoine FCP   | 1   | 118,91 G                    | 118,32G                                      | 118,91                              | 97,04            |
| 1            | Th.                             | Th.       |   |       | A0QYYN                              | FR0010312660 | Carmignac Investissement FCP   | 1   | 236,7 G                     | 235,7G                                       | 238,38                              | 144,33           |
| 1            | Th.                             | Th.       |   |       | A0PGS3                              | FR0010306142 | Carmignac Patrimoine FCP   | 1   | 173 G                       | 172,17G                                      | 173,05                              | 141,12           |
| 1            | Th.                             | Th.       |   |       | A0DPW0                              | FR0010135103 | Carmignac Patrimoine FCP   | 1   | 703,88 G                    | 701,63G                                      | 705,3                               | 552              |
| 1            | Th.                             | Th.       |   |       | A0DP51                              | FR0010149120 | Carmignac Securité FCP   | 1   | 1.781,65 G                  | 1781,34G                                     | 1.782,07                            | 1.660,08         |
| 1            | Th.                             | Th.       |   |       | A0DP52                              | FR0010149161 | Carmignac Court Terme FCP  | 1   | 3.690,3 G                   | 3690,25G                                     | 3.703,66                            | 3.688,28         |
| 1            | Th.                             | Th.       |   |       | A0DP5W                              | FR0010148981 | Carmignac Investissement FCP   | 1   | 1.659,23 G                  | 1655,61G                                     | 1.671,82                            | 1.013,97         |
| 1            | Th.                             | Th.       |   |       | A0DP5Y                              | FR0010149179 | Carmignac Long-Short Eur.Equ.  | 1   | 379,73 G                    | 376,18G                                      | 392,27                              | 341,54           |
| 1            | Th.                             | Th.       |   |       | A0DP5Z                              | FR0010149112 | Carmignac Euro-Entrepreneurs   | 1   | 389,73 G                    | 392,18G                                      | 413,64                              | 226,95           |
| 1            | Th.                             | Th.       |   |       | A0ETJB                              | FR0010149211 | Carmignac Profil Reactif 100   | 1   | 243,07 G                    | 241,91G                                      | 243,07                              | 172,7            |
| 1            | Th.                             | Th.       |   |       | A0ETJC                              | FR0010148999 | Carmignac Profil Reactif 75  | 1   | 257,63 G                    | 255,71G                                      | 257,63                              | 195,75           |
| 1            | Th.                             | Th.       |   |       | A0ETJD                              | FR0010149203 | Carmignac Profil Reactif 50  | 1   | 201,35 G                    | 201,75G                                      | 202,04                              | 166,38           |
| 1            | Th.                             | Th.       |   |       | A0DPX3                              | FR0010149302 | Carmignac Emergents FCP  | 1   | 1.297,4 G                   | 1298,35G                                     | 1.308,83                            | 731,83           |
| 9            | Euro 1,65                       | Euro 0,6  | 19.06.20                                    |       | A0MY55                              | DE000A0MY559 | Catella Real Estate AG [KAG]   | 1   | 0,62 G                      | 0,623G-0,68                                  | 1,45                                | 0,5              |
| 6            | Euro 0,29                       | Euro 0,55 | 30.10.19                                    |       | A0YFRV                              | DE000A0YFRV7 | Focus Nordic Cities<br>Catella MAX   | 1   | 19,45                       | 19,25G-9,48-9,48-9,5                         | 20,5                                | 17,3             |
| 1            | Th.                             | Th.       |   |       | A0YAJD                              | IE00B4ZJ4188 | Comgest Asset Management International Ltd.  | 1   | 48,12 G                     | 48,09G                                       | 48,65                               | 28,49            |
| 1            | Th.                             | Th.       |   |       | A0RPNF                              | IE00B4R6DW15 | COMGEST GROWTH-COM.GR.EUR.OPP.   | 1   | 9,41 G                      | 9,375G                                       | 12,38                               | 6,15             |
| 1            | Th.                             | Th.       |   |       | A0RPNH                              | IE00B4R2TH69 | COMGEST GROWTH-Latin America   | 1   | 6,54 G                      | 6,5G   | 8,63                                | 4,54             |
| 1            | Th.                             | Th.       |   |       | A0MUWQ                              | IE00B1VC7227 | COMGEST GROWTH-Latin America   | 1   | 11,69 G                     | 11,61G                                       | 13,81                               | 8,37             |
| 1            | Th.                             | Th.       |   |       | A0KEBJ                              | IE00B17MYK36 | COMGEST GROWTH-GEM Prom. Comp.   | 1   | 83,9 G                      | 84,33G                                       | 86,89                               | 60,09            |
| 1            | Th.                             | Th.       |   |       | A0KEBK                              | IE00B16C1G93 | COMGEST GROWTH PLC-China   | 1   | 23,52 G                     | 23,61G                                       | 24,14                               | 16,12            |
| 1            | Euro 0,01                       | Th.       |   |       | A0JC8V                              | IE00B0XJXQ01 | COMGEST GROWTH-As.Pac ex Ja.Fd   | 1   | 31,13 G                     | 31,2G  | 31,61                               | 21,43            |
| 1            | Th.                             | Th.       |   |       | A0D9E5                              | IE00B03DF997 | Comgest Growth PLC-Europe  | 1   | 39,65 G                     | 39,84G                                       | 41,5                                | 25,98            |
| 1            | Th.                             | Th.       |   |       | A0BK3L                              | IE0033535182 | Comgest Growth PLC-Growth Ind.   | 1   | 37,24 G                     | 37,46G                                       | 38,6                                | 25,76            |
| 1            | Th.                             | Th.       |   |       | 631024                              | IE0004791160 | Comgest Growth PLC-Emerg.Mkts  | 1   | 28,5 G                      | 28,48G                                       | 28,98                               | 20,75            |
| 1            | Th.                             | Th.       |   |       | 631026                              | IE0004767087 | Comgest Growth PLC-America   | 1   | 14,69 G                     | 14,63G-4,87                                  | 14,87                               | 8,57             |
| 1            | Th.                             | Th.       |   |       | 756455                              | IE0030351732 | Comgest Growth PLC-Japan<br>COMGEST GROWTH PLC-China                                       | 1   | 85,41 G                     | 86G  | 88,3                                | 60,71            |
| 1            | Th.                             | Th.       |   |       | 577954                              | FR0000292278 | Comgest S.A.   | 1   | 25,04 G                     | 25,26G                                       | 25,97                               | 17,75            |
| 1            | Th.                             | Th.       |   |       | 939942                              | FR0000284689 | Magellan SICAV<br>Comgest Monde SICAV  | 1   | 2.460,34 G                  | 2475,22G                                     | 2.513,22                            | 1.837,03         |
| 4            | Euro 0,4                        | Euro 0,4  | 15.06.20                                    |       | 980701                              | DE0009807016 | Commerz Real Investmentgesellschaft mbH<br>hausInvest                                      | 1   | 41,6                        | 41,57-1,45                                   | 42,77                               | 33,18            |
| 10           | Euro 2,51                       | Euro 0,1  | 19.06.20                                    |       | 980500                              | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH                               | 1   | 4,1                         | 4,026G-4,029-4,029-4,029-4,03-4,03-4,03-4,03 | 4,75                                | 3,73             |
| 9            | Euro21,76                       | Euro 2,28 | 24.11.20                                    |       | 975135                              | DE0009751354 | CS EUROREAL  | 1   | 11,7                        | 11,5G-2,12bB-2,12                            | 15,4                                | 11               |
| 10           | sfrs 3,96                       | sfrs 0,16 | 19.06.20                                    |       | 975140                              | DE0009751404 | CS PROPERTY DYNAMIC<br>CS EUROREAL   | 1   | 5,9 bG                      | 5,9G   | 7,15                                | 5,65             |
| 4            | Th.                             | Th.       |   |       | 974320                              | LU0049527079 | Credit Suisse Fund Management S.A.   | 1   | 489,17 G                    | 490,96G                                      | 512,73                              | 466,19           |
| 4            | sfrs 0,6                        | sfrs 0,6  | 21.05.19                                    |       | 972507                              | LU0078042610 | CS I.F.14-CSL Swiss Franc Bd.  | 1   | 108,45 G                    | 109,02G                                      | 113,29                              | 95,12            |
| 4            | Th.                             | Th.       |   |       | 972508                              | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF  | 1   | 164,98 G                    | 164,92G                                      | 170,78                              | 144,92           |
| 4            | Th.                             | Th.       |   |       | 972512                              | LU0078046959 | CS Inv.12-CSL P.F.Yield CHF  | 1   | 248,34 G                    | 246,89G                                      | 265,72                              | 223,51           |
| 4            | Th.                             | Th.       |   |       | 972513                              | LU0078040838 | CS Inv.12-CSL P.F.Yield USD  | 1   | 194,54 G                    | 194,59G                                      | 201,05                              | 161,1            |
| 4            | Th.                             | Th.       |   |       | 972515                              | LU0078041133 | CS Inv.12-CSL P.F.Balanced CHF   | 1   | 265,72 G                    | 264,39G                                      | 282,19                              | 225,21           |
| 4            | Th.                             | Th.       |   |       | 972597                              | LU0078041992 | CS Inv.12-CSL P.F.Balanced USD   | 1   | 205,99 G                    | 205,85G                                      | 213,4                               | 160,02           |
| 4            | Th.                             | Th.       |   |       | 972599                              | LU0078042453 | CS Inv.12-CSL P.F.Growth CHF   | 1   | 258,97 G                    | 257,47G                                      | 274,12                              | 197,47           |
| 4            | Th.                             | Th.       |   |       | 989240                              | LU0091100890 | CS Inv.12-CSL P.F.Growth USD   | 1   | 183,41 G                    | 183,33G                                      | 185,04                              | 154,04           |
| 4            | Th.                             | Th.       |   |       | 989241                              | LU0091100973 | CS Inv.12-CSL P.F.Yield EUR  | 1   | 190,02 G                    | 189,5G                                       | 191,19                              | 149,72           |
| 4            | Th.                             | Th.       |   |       | 989242                              | LU0091101195 | CS Inv.12-CSL P.F.Balanced EUR   | 1   | 188,41 G                    | 188,24G                                      | 192,32                              | 139,91           |
| 4            | Th.                             | Th.       |   |       | 800545                              | LU0155951089 | CS Inv.12-CSL P.F.Growth EUR   | 1   | 130,43 G                    | 130,43G                                      | 130,43                              | 119,57           |
| 4            | Th.                             | Th.       |   |       | 800548                              | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd<br>CS I.F.14-CSL Co.Sh.Dur.CHF Bd                           | 1   | 104,94 G                    | 105,32G                                      | 108,29                              | 101,59           |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                                     |                  |
| 4            | Th.                             | Th.       |                                 |       | 800563                 | LU0155953705 | Credit Suisse Fund Management S.A.                              | 1   | 126,91 G                    | 126,54G                           | 138,74                              | 124,72           |
| 4            | Th.                             | Th.       |                                 |       | 357858                 | LU0175163889 | CS I.F.14-CSL Co.Sh.Dur.USD Bd                                  | 1   | 98,97 G                     | 99,36G                            | 103,54                              | 94,36            |
| 6            | Th.                             | Th.       |                                 |       | A0N919                 | LU0439729368 | CS I.F.14-CSL Infl.Lin.CHF Bd.                                  | 1   | 18,63 G                     | 18,42G                            | 21,18                               | 13,37            |
| 6            | Th.                             | Th.       |                                 |       | A1H8UX                 | LU0496466821 | CS Inv.Fds 2-CS L Eur.Div.Plus                                  | 1   | 16,87 G                     | 16,58G                            | 19,13                               | 12,82            |
| 10           | Th.                             | Euro 0,96 | 26.11.19                        |       | 970298                 | CH0002789250 | Credit Suisse Funds AG  | 1   | 415,28 G                    | 416,21G                           | 425,91                              | 270,18           |
| 1            | sfrs 0,42                       | sfrs 0,36 | 20.02.18                        |       | 971258                 | CH0002789847 | Aberd.St.(CH)Europ.Opport.Eq.<br>Lienhardt& Partner Core Strat. | 1   | 74,67 G                     | 75,03G                            | 78,16                               | 64,06            |
| 1            | Th.                             | Th.       |                                 |       | 930932                 | LU0085580271 | Danske Invest Management Co. S.A.                               | 1   | 86,28 G                     | 85,85G                            | 88,2                                | 53,85            |
| 1            | Th.                             | Th.       |                                 |       | 763765                 | LU0123485178 | Danske Inv.SICAV-Gbl Emer.Mkts                                  | 1   | 80,14 G                     | 80,09G                            | 80,48                               | 43,92            |
| 1            | Th.                             | Th.       |                                 |       | 763767                 | LU0123484106 | Dan.Inv.SICAV - Europe Sm.Cap.                                  | 1   | 41,02 G                     | 40,96G                            | 41,04                               | 36,38            |
| 1            | Th.                             | Th.       |                                 |       | A0ERQB                 | LU0193801577 | Danske Inv.SICAV - India  | 1   | 71,4 G                      | 71,38G                            | 78,09                               | 49,63            |
| 1            | Th.                             | Th.       |                                 |       | A1C10X                 | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C.                                   | 1   | 34,4 G                      | 34,4G                             | 35,32                               | 22,31            |
| 8            | Th.                             | Th.       |                                 |       | 974260                 | LU0067888072 | Davis Distributors LLC  | 1   | 52,55 G                     | 52,82G                            | 56,71                               | 35,61            |
| 8            | Th.                             | Th.       |                                 |       | 974261                 | LU0067889476 | Davis Funds-Davis Value Fund<br>Davis Funds-Davis Global Fund   | 1   | 40,16 G                     | 40,09G                            | 41,2                                | 25,38            |
| 10           | Th.                             | Euro 1,25 | 10.01.20                        |       | 980956                 | DE0009809566 | Deka ImmobilienEuropa   | 1   | 47,35                       | 47,31-7,19-7,3-7,12-7,2-7,35      | 50,19                               | 42,7             |
| 10           | Th.                             | Euro 1    | 10.01.20                        |       | 748361                 | DE0007483612 | Deka-ImmobilienGlobal   | 1   | 52,38                       | 52,06G-1,9-1,88-1,88-1,88         | 56,02                               | 49,03            |
| 4            | US\$ 0,45                       | US\$ 0,5  | 03.07.20                        |       | DK0LLA                 | DE000DK0LLA6 | Deka-ImmobilienNordamerika                                      | 1   | 41,38 G                     | 41,41G                            | 48,58                               | 39,5             |
| 11           |                                 |           |                                 |       | DK0TWX                 | DE000DK0TWX8 | Deka-ImmobilienMetropolen<br>Deka International S.A.            | 1   | 50,59 G                     | 50,09G-1,22                       | 51,22                               | 45,5             |
| 7            | Euro 0,6                        | Euro 0,11 | 21.08.20                        |       | DK1A35                 | LU0350093026 | Deka - GlobalSelect   | 1   | 233,62 G                    | 232,54G                           | 234,62                              | 149,95           |
| 1            | Th.                             | Th.       |                                 |       | DK092X                 | LU0332480242 | Deka-OptiRent 5y  | 1   | 122,45 G                    | 122,44G                           | 122,86                              | 119,22           |
| 4            | Euro 1,87                       | Euro 2,06 | 22.05.20                        |       | DK0A17                 | LU0245287742 | Deka-Global ConvergenceRenten                                   | 1   | 35,64 G                     | 35,75G                            | 40,98                               | 31,91            |
| 9            | Th.                             | Th.       |                                 |       | DK0EA4                 | LU0263138561 | Deka-Commodities  | 1   | 46,6 G                      | 46,83G                            | 48,65                               | 33,98            |
| 3            | Euro 1,09                       | Euro 1,86 | 17.04.20                        |       | DK0EDP                 | LU0271177163 | Deka-Global ConvergenceAktien                                   | 1   | 124,1 G                     | 124,64G                           | 126,34                              | 86,65            |
| 3            | Euro 1,07                       | Euro 1,03 | 17.04.20                        |       | DK0EDQ                 | LU0271177593 | Deka-Global ConvergenceAktien                                   | 1   | 122,28 G                    | 122,06G                           | 123,45                              | 84,01            |
| 11           | Euro 0,37                       | Euro 0,07 | 18.12.20                        |       | A2N6PM                 | LU1876154029 | Deka-UnternehmerStrateg.Europa                                  | 1   | 158 G                       | 158G                              | 159,15                              | 81,99            |
| 2            | Euro 1,03                       | Euro 0,82 | 13.03.20                        |       | 930906                 | LU0107368036 | Deka-BasisStrategie Renten                                      | 1   | 103,38 G                    | 103,38G                           | 104,75                              | 97,71            |
| 3            | Euro 0,46                       | Euro 0,16 | 17.04.20                        |       | 933745                 | LU0109012277 | DekaStruktur: 2 ChancePlus                                      | 1   | 54,08 G                     | 54,28G                            | 55,18                               | 35,68            |
| 10           | Euro 0,91                       | Euro 0,45 | 13.11.20                        |       | 921395                 | LU0100187060 | Deka-EuropaValue  | 1   | 49,08 G                     | 48,87G                            | 54,42                               | 34,7             |
| 10           | Euro 0,55                       | Euro 0,1  | 13.11.20                        |       | 921396                 | LU0100186849 | Deka-EuropaValue  | 1   | 48,1 G                      | 47,92G                            | 53,24                               | 32,39            |
| 10           | Th.                             | Th.       |                                 |       | 971299                 | LU0027797579 | Deka-Flex: Euro   | 1   | 1.222,53 G                  | 1222,26G                          | 1.222,97                            | 1.192,38         |
| 10           | Euro 0,74                       | Euro 0,56 | 13.11.20                        |       | 971120                 | LU0011194601 | DekaLux-Bond  | 1   | 75 G                        | 74,7G                             | 75,18                               | 67,18            |
| 10           | Euro 1,85                       | Euro 1,42 | 13.11.20                        |       | 940539                 | LU0133666163 | Deka-ConvergenceRenten  | 1   | 41,1 G                      | 41,11G                            | 45,52                               | 40,23            |
| 10           | Euro 1,52                       | Euro 1,09 | 13.11.20                        |       | 940540                 | LU0133666247 | Deka-ConvergenceRenten  | 1   | 40,76 G                     | 40,77G                            | 45,08                               | 39,76            |
| 10           | Euro 4,91                       | Euro 0,1  | 13.11.20                        |       | 940541                 | LU0133666676 | Deka-ConvergenceAktien  | 1   | 167,34 G                    | 168,17G                           | 202                                 | 118,46           |
| 10           | Euro 3,73                       | Euro 0,09 | 13.11.20                        |       | 940542                 | LU0133666759 | Deka-ConvergenceAktien  | 1   | 152,83 G                    | 154,96G                           | 186,94                              | 110,57           |
| 10           | Euro15,8                        | Euro11,85 | 13.11.20                        |       | 971712                 | LU0035700458 | Deka-Flex: Euro   | 1   | 894,36 G                    | 894,16G                           | 902,31                              | 883,89           |
| 10           | Th.                             | Th.       |                                 |       | 972074                 | LU0041228874 | Deka-Renten: Euro 3-7 CF  | 1   | 1.575,49 G                  | 1575,5G                           | 1.575,94                            | 1.464,14         |
| 11           | Th.                             | Th.       |                                 |       | DK2D6R                 | LU1227289516 | Deka-Europa Aktien Spezial                                      | 1   | 119,84 G                    | 119,1G                            | 136,85                              | 86,83            |
| 2            | Euro 1,31                       | Euro 0,62 | 13.03.20                        |       | DK2J5J                 | LU1084635462 | Deka-BasisStrategie Renten                                      | 1   | 96,77 G                     | 96,77G                            | 97,74                               | 91,97            |
| 11           | Euro 0,96                       | Euro 0,22 | 18.12.20                        |       | DK2J6H                 | LU1138302630 | Deka-USA Aktien Spezial   | 1   | 184,55 G                    | 183,68G                           | 206,23                              | 132,78           |
| 12           | Th.                             | Euro 0,08 | 14.02.20                        |       | DK2J9F                 | LU1508359509 | Deka-Industrie 4.0  | 1   | 190,49 G                    | 187,04G                           | 190,49                              | 104,38           |
| 12           | Th.                             | Euro 0,08 | 14.02.20                        |       | DK2J9G                 | LU1508360002 | Deka-Industrie 4.0  | 1   | 186                         | 181,57G                           | 186                                 | 105,29           |
| 10           | Euro 0,39                       | Euro 0,07 | 13.11.20                        |       | DK2J9P                 | LU1496713741 | Deka-Europa Nebenwerte  | 1   | 160,07 G                    | 159,61G                           | 160,07                              | 83,55            |
| 1            | Euro 0,45                       | Euro 0,15 | 21.02.20                        |       | 765984                 | LU0140354605 | Deka-EuroFlex Plus  | 1   | 44,1 G                      | 44,14G                            | 44,64                               | 40,7             |
| 10           | Euro 1,41                       | Euro 1,25 | 13.11.20                        |       | 694307                 | LU0139115926 | Deka-CorporateBd High Y. Euro                                   | 1   | 38,64 G                     | 38,7G                             | 40,76                               | 31,18            |
| 10           | Euro 0,54                       | Euro 0,41 | 13.11.20                        |       | 615131                 | LU0116762864 | Deka-Renten: Euro 3-7 CF  | 1   | 62,75 G                     | 62,75G                            | 63,06                               | 58,58            |
| 3            | Euro 0,43                       | Euro 0,16 | 17.04.20                        |       | 554002                 | LU0124427344 | DekaStruktur: 3 Wachstum  | 1   | 39,8 G                      | 39,64G                            | 45,25                               | 38,06            |
| 3            | Euro 0,54                       | Euro 0,19 | 17.04.20                        |       | 554003                 | LU0124427773 | DekaStruktur: 3 Chance  | 1   | 59,63 G                     | 59,41G                            | 59,63                               | 44,68            |
| 3            | Euro 0,65                       | Euro 0,23 | 17.04.20                        |       | 554004                 | LU0124427930 | DekaStruktur: 3 ChancePlus                                      | 1   | 77,35 G                     | 77,73G                            | 78,37                               | 52,16            |
| 10           | Euro 0,25                       | Euro 0,05 | 13.11.20                        |       | 986354                 | LU0075131606 | Deka-Europa Nebenwerte  | 1   | 98,69 G                     | 98,33G                            | 98,72                               | 54,71            |
| 2            | Euro 3,86                       | Euro 0,26 | 13.03.20                        |       | 986466                 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.)                                  | 1   | 511,58 G                    | 511,52G                           | 516,79                              | 509,92           |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 10           | Euro 0,39                 | Euro 0,07 | 13.11.20                        |       | 974587                 | LU0062624902 | Deka International S.A.                                | 1                              |                             |                                   |                                 |              |
| 10           | Euro 0,41                 | Euro 0,08 | 13.11.20                        |       | 974588                 | LU0062625115 | DekaLux-Deutschland                                    | 1                              | 123,53 G                    | 122,81G                           | 134,13                          | 78,25        |
| 10           | Euro 0,39                 | Euro 0,07 | 13.11.20                        |       | 974589                 | LU0064405334 | DekaLux-Europa   | 1                              | 60,02 G                     | 60,03G-59,89                      | 65,52                           | 39,06        |
| 10           | Euro 2,26                 | Euro 2,36 | 13.11.20                        |       | 973242                 | LU0052859252 | DekaLux - USA  | 1                              | 149,89 G                    | 149,77G                           | 150,39                          | 100,7        |
| 10           | Euro 4,64                 | Euro 2,04 | 13.11.20                        |       | 972821                 | LU0048313653 | DekaLuxTeam-Aktien Asien                               | 1                              | 863 G                       | 860,36G                           | 874,39                          | 567,67       |
| 10           | Euro14,1                  | Euro12,76 | 13.11.20                        |       | 972352                 | LU0044138906 | DekaLux-Japan  | 1                              | 793,05 G                    | 789,18G                           | 805,11                          | 528,94       |
| 3            | Euro 0,61                 | Euro 0,05 | 17.04.20                        |       | 989450                 | LU0096429609 | Deka-Renten: Euro 1-3 CF                               | 1                              | 1.067,45 G                  | 1067,16G                          | 1.078,17                        | 1.046,51     |
| 3            | Euro 0,43                 | Euro 0,16 | 17.04.20                        |       | 989578                 | LU0098472433 | BerolinaCapital Premium                                | 1                              | 74 G                        | 73,3G                             | 74,5                            | 47,97        |
| 3            | Euro 0,42                 | Euro 0,15 | 17.04.20                        |       | 989579                 | LU0098472516 | DekaStruktur: ErtragPlus                               | 1                              | 40,85 G                     | 40,8G                             | 44,09                           | 39,36        |
| 3            | Euro 0,55                 | Euro 0,19 | 17.04.20                        |       | 989580                 | LU0098472607 | DekaStruktur: Wachstum                                 | 1                              | 38,71 G                     | 38,49G                            | 43,88                           | 37,24        |
| 10           | Euro 0,31                 | Euro 0,02 | 13.11.20                        |       | 989585                 | LU0097654924 | DekaStruktur: Chance                                   | 1                              | 61,04 G                     | 60,77G                            | 61,04                           | 47,02        |
| 10           | Euro 0,61                 | Euro 0,1  | 13.11.20                        |       | 989586                 | LU0097655574 | Deka-EuroStocks  | 1                              | 37,89 G                     | 37,89G                            | 40,48                           | 24,88        |
| 3            | Euro 0,21                 | Euro 0,16 | 17.04.20                        |       | A0BLVQ                 | LU0185900262 | Deka-EuroStocks  | 1                              | 41,45 G                     | 41,41G                            | 44,07                           | 27,74        |
| 3            | Euro 0,46                 | Euro 0,17 | 17.04.20                        |       | A0BLVR                 | LU0185900692 | DekaStruktur: 4 Ertrag                                 | 1                              | 43,04 G                     | 42,79G                            | 44,51                           | 41,13        |
| 3            | Euro 0,49                 | Euro 0,18 | 17.04.20                        |       | A0BLVS                 | LU0185900775 | DekaStruktur: 4 ErtragPlus                             | 1                              | 44,08 G                     | 44,06G                            | 47,34                           | 42,8         |
| 3            | Euro 0,72                 | Euro 0,25 | 17.04.20                        |       | A0BLVT                 | LU0185901070 | DekaStruktur: 4 Wachstum                               | 1                              | 45,39 G                     | 45,11G                            | 51,37                           | 43,25        |
| 3            | Euro 0,99                 | Euro 0,34 | 17.04.20                        |       | A0BLVU                 | LU0185901153 | DekaStruktur: 4 Chance                                 | 1                              | 79,75 G                     | 79,15G                            | 79,75                           | 60,72        |
|              |                           |           |                                 |       |                        |              | DekaStruktur: 4 ChancePlus                             | 1                              | 118,65 G                    | 117,82G                           | 119,91                          | 76,73        |
|              |                           |           |                                 |       |                        |              | Deka Investment GmbH                                   |                                |                             |                                   |                                 |              |
| 2            | Th.                       | Th.       | 02.01.18                        |       | ETFL01                 | DE000ETFL011 | Deka DAX UCITS ETF                                     | 1                              | 120 G                       | 119,84G                           | 125,04                          | 75,89        |
| 2            | Euro 1,14                 | Euro 0,47 | 10.06.20                        |       | ETFL02                 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF                           | 1                              | 35,41 G                     | 35,46G                            | 38,82                           | 23,67        |
| 2            | Euro 0,05                 | Th.       | 02.01.18                        |       | ETFL03                 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF                          | 1                              | 51,24 G                     | 51,34G-0,98-1,08                  | 53,33                           | 29,52        |
| 2            | Euro 0,56                 | Euro 0,46 | 10.06.20                        |       | ETFL04                 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF                         | 1                              | 18,94 G                     | 18,96G                            | 20,63                           | 12,15        |
| 2            | Euro 0,39                 | Euro 0,33 | 10.06.20                        |       | ETFL05                 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF                         | 1                              | 32,89                       | 33G                               | 33,26                           | 19,89        |
| 2            | Euro 1,47                 | Euro 1,13 | 10.06.20                        |       | ETFL06                 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF                          | 1                              | 57,76 G                     | 57,68                             | 61,54                           | 37,23        |
| 2            | Euro 1                    | Euro 0,35 | 10.06.20                        |       | ETFL07                 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF                         | 1                              | 16,41 G                     | 16,402G-6,442                     | 21,24                           | 11,6         |
| 2            | Euro 3,11                 | Euro 1,21 | 10.06.20                        |       | ETFL08                 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF                          | 1                              | 90,39 G                     | 90,77G                            | 102,48                          | 64,49        |
| 2            | US\$ 2,37                 | US\$ 0,97 | 10.06.20                        |       | ETFL09                 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF                             | 1                              | 204,3 G                     | 204G                              | 207,9                           | 138,4        |
| 2            | Yen179,97                 | Yen 88,38 | 10.06.20                        |       | ETFL10                 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF                           | 1                              | 76,41 G                     | 76,22G                            | 77,92                           | 54,19        |
| 3            | Euro 0,85                 | Euro 0,42 | 10.07.20                        |       | ETFL11                 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF                          | 1                              | 121,39 G                    | 121,45G                           | 121,89                          | 113,46       |
| 3            | Euro 0,95                 | Euro 0,15 | 10.07.20                        |       | ETFL12                 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF                           | 1                              | 96,57 G                     | 96,59G                            | 97,17                           | 95,38        |
| 3            | Euro 1,17                 | Euro 0,51 | 10.07.20                        |       | ETFL13                 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF                           | 1                              | 106,39 G                    | 106,42G                           | 107,04                          | 102,87       |
| 3            | Euro 1,53                 | Euro 0,61 | 10.07.20                        |       | ETFL14                 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF                           | 1                              | 119,61 G                    | 119,67G                           | 120,07                          | 112,55       |
| 3            | Euro 1,16                 | Euro 0,59 | 10.07.20                        |       | ETFL15                 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF                          | 1                              | 136,19 G                    | 136,21G                           | 136,85                          | 125,36       |
| 3            | Euro 2,39                 | Euro 1,49 | 10.07.20                        |       | ETFL16                 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF                           | 1                              | 166,8 G                     | 166,93G                           | 169,42                          | 143,51       |
| 3            | Euro 0,49                 | Euro 0,17 | 10.07.20                        |       | ETFL17                 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF                             | 1                              | 101,98 G                    | 101,99G                           | 104,47                          | 100,86       |
| 3            | Euro 0,75                 | Euro 0,31 | 10.07.20                        |       | ETFL18                 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                          | 1                              | 79,22 G                     | 79,22G                            | 80,57                           | 79,19        |
| 3            | Euro 1,02                 | Euro 0,49 | 10.07.20                        |       | ETFL19                 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF                          | 1                              | 97,82 G                     | 97,82G                            | 100,11                          | 97,79        |
| 3            | Euro 1,15                 | Euro 0,66 | 10.07.20                        |       | ETFL20                 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF                         | 1                              | 129,03 G                    | 129,05G                           | 133,18                          | 127,17       |
| 3            | Euro 3,44                 | Euro 1,75 | 12.10.20                        |       | ETFL21                 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF                          | 1                              | 177,14 G                    | 177,1G                            | 193,35                          | 167,6        |
| 3            | Euro 0,59                 | Euro 0,11 | 10.07.20                        |       | ETFL22                 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                          | 1                              | 70,36 G                     | 70,36G                            | 71,2                            | 70,35        |
| 3            | Euro 4,13                 | Euro 1,62 | 10.07.20                        |       | ETFL23                 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF                         | 1                              | 58,98 G                     | 58,97G-8,77                       | 65,6                            | 37,33        |
| 3            | Euro 0,31                 | Euro 0,09 | 10.07.20                        |       | ETFL35                 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                         | 1                              | 115,41 G                    | 115,47G                           | 115,92                          | 112,51       |
| 3            | Euro 0,81                 | Euro 0,45 | 10.07.20                        |       | ETFL37                 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF                          | 1                              | 114,99 G                    | 114,99G                           | 115,21                          | 100,87       |
| 3            | Euro 1,05                 | Euro 0,58 | 10.07.20                        |       | ETFL38                 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF                         | 1                              | 114,64 G                    | 114,57G                           | 114,91                          | 98,12        |
| 2            | Euro 0,36                 | Euro 0,15 | 10.06.20                        |       | ETFL50                 | DE000ETFL508 | Deka MSCI World UCITS ETF                              | 1                              | 22,09 G                     | 22,075G                           | 23,04                           | 15,3         |
| 4            | Euro 0,24                 | Euro 0,15 | 22.05.20                        |       | 979906                 | DE0009799064 | Deka-Global Aktien Strategie                           | 1                              | 40,43 G                     | 40,43G                            | 41,98                           | 28,19        |
| 1            | Euro 0,8                  | Euro 0,34 | 21.02.20                        |       | 978618                 | DE0009786186 | Deka-EuropaSelect                                      | 1                              | 76,93 G                     | 76,73G                            | 77,8                            | 49,18        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978620                 | DE0009786202 | Deka-Privatvorsorge AS                                 | 1                              | 79,88 G                     | 79,24G                            | 81,67                           | 60,8         |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978622                 | DE0009786228 | Deka-bAV Fonds   | 1                              | 56,36 G                     | 56,06G                            | 61,76                           | 45,57        |
| 1            | Euro 1,25                 | Euro 0,08 | 21.02.20                        |       | 978627                 | DE0009786277 | Deka-EuropaPotential CF                                | 1                              | 170,85 G                    | 170,5G                            | 170,85                          | 91,12        |
| 1            | Euro 1,15                 | Euro 0,07 | 21.02.20                        |       | 978628                 | DE0009786285 | Deka-EuropaPotential TF                                | 1                              | 155,21 G                    | 154,85G                           | 155,21                          | 83,45        |
| 1            | Euro 3,71                 | Euro 0,23 | 21.02.20                        |       | 976286                 | DE0009762864 | Deka-Schweiz   | 1                              | 496,57 G                    | 494,91G                           | 499,55                          | 324,96       |
| 1            | Euro 0,07                 | Euro 0,02 | 21.02.20                        |       | 977182                 | DE0009771824 | Deka-Variolinvest                                      | 1                              | 64,78 G                     | 64,78G                            | 65,33                           | 63           |
| 10           | Euro 0,6                  | Euro 0,3  | 13.11.20                        |       | 977190                 | DE0009771907 | Deka Aktienfds RheinEdition oA                         | 1                              | 43,91 G                     | 43,82G                            | 47,38                           | 27,16        |
| 7            | Euro 0,43                 | Euro 0,05 | 21.08.20                        |       | 977192                 | DE0009771923 | Deka-Digitale Kommunikation                            | 1                              | 93,11 G                     | 93,52G                            | 93,68                           | 62,96        |
| 7            | Euro 0,39                 | Euro 0,32 | 21.08.20                        |       | 977198                 | DE0009771980 | Deka-EuropaBond  | 1                              | 44,61 G                     | 44,47G                            | 44,69                           | 39,85        |



| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,57                 | Euro 0,17 | 21.02.20                         |       | 589687                  | DE0005896872 | Deka Investment GmbH<br>DEKA-Euroland Balance                                | 1                               | 56,74 G                     | 56,63G                            | 58,29                           | 52,61        |
| 1            | Euro 0,33                 | Euro 0,03 | 21.02.20                         |       | 515262                  | DE0005152623 | Deka-Technologie CF  | 1                               | 56,8 G                      | 56,56G                            | 57,57                           | 34,49        |
| 1            | Euro 0,27                 | Euro 0,02 | 21.02.20                         |       | 515263                  | DE0005152631 | Deka-Technologie   | 1                               | 45,53 G                     | 45,39G                            | 45,81                           | 27,96        |
| 10           | Euro 0,25                 | Euro 0,05 | 13.11.20                         |       | 515270                  | DE0005152706 | Deka-MegaTrends  | 1                               | 102,91 G                    | 101,17G-2,33-2,5                  | 102,91                          | 66,02        |
| 11           | Euro 0,42                 | Euro 0,5  | 20.12.19                         |       | 701949                  | DE0007019499 | Deka-Nachhaltigkeit Kommunal   | 1                               | 63,27 G                     | 63,17G                            | 64,44                           | 59,86        |
| 4            | Euro 3,31                 | Euro 3,4  | 22.05.20                         |       | DK2J6P                  | DE000DK2J6P1 | Deka-RentenStrategie Global  | 1                               | 95,28 G                     | 95,41G                            | 99,38                           | 85,49        |
| 4            | Euro 2,96                 | Euro 3,01 | 22.05.20                         |       | DK2J6Q                  | DE000DK2J6Q9 | Deka-RentenStrategie Global  | 1                               | 94,78 G                     | 94,89G                            | 98,72                           | 84,89        |
| 11           | Th.                       | Euro 1,03 | 20.12.19                         |       | DK2D7V                  | DE000DK2D7V3 | Deka-CorporateBond NonFinanci.   | 1                               | 131,5 G                     | 131,22G                           | 131,5                           | 118,32       |
| 10           | Euro 4,47                 | Euro 4,83 | 13.11.20                         |       | DK2EAL                  | DE000DK2EAL7 | Deka-Globale Renten High Inco.   | 1                               | 94,58 G                     | 94,7G                             | 99,55                           | 73,73        |
| 10           | Euro 3,97                 | Euro 4,34 | 13.11.20                         |       | DK2EAM                  | DE000DK2EAM5 | Deka-Globale Renten High Inco.   | 1                               | 93,94 G                     | 94,06G                            | 98,78                           | 73,13        |
| 12           | Th.                       | Euro 0,19 | 14.02.20                         |       | DK0ECS                  | DE000DK0ECS2 | Deka-UmweltInvest  | 1                               | 200,67 G                    | 197,79G-8,45                      | 203,96                          | 112,35       |
| 12           | Th.                       | Euro 0,07 | 14.02.20                         |       | DK0ECT                  | DE000DK0ECT0 | Deka-UmweltInvest  | 1                               | 180,54 G                    | 179,19G                           | 181,26                          | 103,46       |
| 12           | Th.                       | Euro 1,59 | 14.02.20                         |       | DK0ECU                  | DE000DK0ECU8 | Deka-GlobalChampions   | 1                               | 232,04                      | 227,66G                           | 232,04                          | 159,23       |
| 10           | Euro 4,8                  | Euro 4,1  | 22.05.20                         |       | DK2CDS                  | DE000DK2CDS0 | Deka-DividendenStrategie   | 1                               | 153,86                      | 153,48G                           | 174,38                          | 116,24       |
| 11           | Euro 2,12                 | Euro 0,97 | 24.06.20                         |       | DK2CGN                  | DE000DK2CGN4 | Deka-DividendenDiscount  | 1                               | 103,59 G                    | 103,11G                           | 114,39                          | 85,47        |
| 11           |                           | Euro 0,37 | 20.12.19                         |       | DK0LMP                  | DE000DK0LMP2 | Deka-Euro RentenKonservativ  | 1                               | 100,88 G                    | 100,81G                           | 102,17                          | 99,36        |
| 7            | Euro 0,37                 | Euro 0,48 | 21.08.20                         |       | DK0LNL                  | DE000DK0LNL9 | Deka-Digitale Kommunikation  | 1                               | 122,61 G                    | 121,89G                           | 122,75                          | 87,59        |
| 1            | Euro 1,05                 | Euro 0,62 | 21.02.20                         |       | 847450                  | DE0008474503 | DekaFonds  | 1                               | 109,45 G                    | 108,68G                           | 116,72                          | 66,85        |
| 1            | Euro 1,07                 | Euro 1,42 | 21.02.20                         |       | 847451                  | DE0008474511 | AriDeka  | 1                               | 68,19 G                     | 67,97G                            | 75,99                           | 45,23        |
| 1            | Euro 0,3                  | Euro 0,32 | 21.02.20                         |       | 847453                  | DE0008474537 | RenditDeka   | 1                               | 25,69 G                     | 25,65G-6,09                       | 26,09                           | 23,38        |
| 1            | Euro 0,24                 | Euro 0,36 | 21.02.20                         |       | 847456                  | DE0008474560 | DekaRent-international   | 1                               | 20,02 G                     | 19,91G                            | 20,74                           | 18,76        |
| 1            | Euro 3,23                 | Euro 1,61 | 21.02.20                         |       | 847466                  | DE0008474669 | DekaSpezial  | 1                               | 417,77 G                    | 419,19G                           | 422,02                          | 279,64       |
| 9            | Euro 1,22                 | Euro 1,12 | 16.10.20                         |       | 847475                  | DE0008474750 | DekaTresor   | 1                               | 86,53 G                     | 86,51G                            | 87,23                           | 83,83        |
| 10           | Euro 0,28                 | Euro 0,2  | 13.11.20                         |       | 848066                  | DE0008480666 | Deka Rentenfonds RheinEdition  | 1                               | 29,97 G                     | 29,98G                            | 30,08                           | 28,23        |
| 10           | Euro 1                    | Euro 0,5  | 13.11.20                         |       | 848067                  | DE0008480674 | Deka Aktienfonds RheinEdition  | 1                               | 52,21 G                     | 52,09G                            | 56,13                           | 32,44        |
| 4            | Euro 1,13                 | Euro 1,19 | 22.05.20                         |       | 847921                  | DE0008479213 | Multirent-INVEST   | 1                               | 32,8 G                      | 32,89G                            | 35,19                           | 30,11        |
| 4            | Euro 1,3                  | Euro 0,62 | 22.05.20                         |       | 847924                  | DE0008479247 | Deka-Europa Aktien Strategie   | 1                               | 69,16 G                     | 69,2G                             | 72,69                           | 45,19        |
| 4            | Euro 1,03                 | Euro 1,06 | 22.05.20                         |       | 847925                  | DE0008479254 | EuroRent-EM-INVEST   | 1                               | 46,2 G                      | 46,23G                            | 48,59                           | 42,44        |
| 4            | Euro 0,64                 | Euro 0,7  | 22.05.20                         |       | 847928                  | DE0008479288 | Deka-Deutshl.Aktien Strategie  | 1                               | 106 G                       | 105,65G                           | 112,06                          | 66,34        |
| 1            | Euro 0,86                 | Euro 0,39 | 21.08.20                         |       | 847982                  | DE0008479825 | Deka-RentenNachrang  | 1                               | 38 G                        | 38,01G                            | 38,01                           | 31,94        |
| 1            | Euro 0,52                 | Euro 0,49 | 21.02.20                         |       | 847998                  | DE0008479981 | Frankfurter-Sparinvest Deka  | 1                               | 53,96 G                     | 53,99G                            | 53,99                           | 49,33        |
| 10           | Euro 0,78                 | Euro 0,21 | 13.11.20                         |       | 848073                  | DE0008480732 | Frankfurter-Sparinvest Deka  | 1                               | 140,61 G                    | 139,54G                           | 153,13                          | 88,5         |
| 10           | Euro 0,72                 | Euro 0,71 | 13.11.20                         |       | 848077                  | DE0008480773 | S-BayRent Deka   | 1                               | 53,79 G                     | 53,6G                             | 54,62                           | 50,26        |
| 4            | Euro 1,33                 | Euro 1,46 | 22.05.20                         |       | A1CXYM                  | DE000A1CXYM9 | Weltzins-INVEST  | 1                               | 22,4 G                      | 22,3999999999999999               | 26,25                           | 21,79        |
| 11           | Th.                       | Th.       | 02.01.18                         |       | A0YCK2                  | DE000A0YCK26 | Deka Vermögensmanagement GmbH<br>Hamburger Stiftungsfonds                    | 1                               | 109,68 G                    | 109,63G                           | 111,8                           | 94,65        |
| 10           | Euro 0,15                 | Euro 0,15 | 13.11.20                         |       | A0M6J9                  | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST   | 1                               | 31,52 G                     | 31,49G                            | 31,59                           | 28,93        |
| 4            | Euro 2,88                 | Euro 2,15 | 22.05.20                         |       | 847938                  | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV.  | 1                               | 93,18 G                     | 93,36G                            | 102,51                          | 67,99        |
| 3            | Euro 1,01                 | Euro 0,37 | 17.04.20                         |       | DK1CJM                  | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus   | 1                               | 98,54 G                     | 98,25G                            | 105,1                           | 95,06        |
| 3            | Euro 1,06                 | Euro 0,38 | 17.04.20                         |       | DK1CJN                  | DE000DK1CJN0 | DekaStruktur: 5 Wachstum   | 1                               | 99,99 G                     | 99,51G                            | 113,33                          | 96,44        |
| 4            | Euro 0,1                  | Euro 0,02 | 22.05.20                         |       | 531992                  | DE0005319925 | PrivatDepot 2  | 1                               | 29,39                       | 29,34G                            | 29,51                           | 25,29        |
| 1            | Euro 1,64                 | Euro 2,19 | 21.02.20                         |       | 532009                  | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.   | 1                               | 54,77 G                     | 54,49G                            | 72,16                           | 35,93        |
| 1            | Euro 2,01                 | Euro 2,6  | 21.02.20                         |       | 977479                  | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST  | 1                               | 100,45 G                    | 100,53G                           | 120,85                          | 66,83        |
| 4            | Euro 0,17                 | Euro 0,03 | 22.05.20                         |       | 977483                  | DE0009774836 | MARS-5 MultiAsset-INVEST   | 1                               | 46,05 G                     | 46,02G                            | 49,46                           | 43,1         |
| 4            | Euro 0,11                 | Euro 0,02 | 22.05.20                         |       | A0DNG2                  | DE000A0DNG24 | PrivatDepot 4  | 1                               | 33,33 G                     | 33,25G                            | 33,37                           | 27,1         |
| 4            | Euro 1,06                 | Euro 0,87 | 22.05.20                         |       | A0ERYQ                  | DE000A0ERYQ0 | Keppler-Emerging Markets-INV.  | 1                               | 34,82 G                     | 35,24G                            | 39,66                           | 26           |
| 4            | Euro 0,72                 | Euro 0,44 | 22.05.20                         |       | A0JKNP                  | DE000A0JKNP9 | Keppler-Global Value-INVEST  | 1                               | 31,27 G                     | 31,16G                            | 36,77                           | 23,95        |
| 5            | Euro 0,3                  | Euro 0,3  | 12.06.20                         |       | 989698                  | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg<br>LBBW Balance CR20 | 1                               | 45,02 G                     | 45,06G                            | 45,6                            | 39,12        |
| 5            | Euro 0,32                 | Euro 0,32 | 12.06.20                         |       | 989699                  | LU0097712045 | LBBW Balance CR40  | 1                               | 50,52 G                     | 50,35G                            | 51,68                           | 41,94        |
| 5            | Euro 0,35                 | Euro 0,35 | 12.06.20                         |       | 989700                  | LU0097712474 | LBBW Balance CR75  | 1                               | 60,37 G                     | 60,26G                            | 61,67                           | 44,93        |
| 1            | Th.                       | Th.       |                                  |       | A2ACH2                  | LU1338307660 | BLB Global Opportunities Fund  | 1                               | 117,4 G                     | 116,02G                           | 118,71                          | 87,56        |
| 1            | Th.                       | Euro 0,1  | 17.12.19                         |       | 257546                  | LU0165251116 | DJE Investment S.A.<br>LuxTopic - Aktien Europa                              | 1                               | 28,51 G                     | 28,58G                            | 29,06                           | 19,11        |
| 1            | Th.                       | Euro 0,07 | 17.12.19                         |       | 257547                  | LU0165251629 | DJE - Multi Asset  | 1                               | 17,98 G                     | 17,97G                            | 19,18                           | 16,01        |
| 1            | Th.                       | Euro 1,1  | 17.12.19                         |       | 164315                  | LU0159548683 | DJE-Europa   | 1                               | 363,48 G                    | 362,01G                           | 367,66                          | 242,88       |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Euro 0,77  | 17.12.19                        |       | 164317                 | LU0159549145 | DJE Investment S.A.                                    |   |                             |                                   |                  |                  |
| 1            | Th.                             | Euro 2,7   | 17.12.19                        |       | 164319                 | LU0159549574 | DJE - Alpha Global                                     | 1   | 266,22 G                    | 266,1G                            | 268,79           | 191,49           |
| 1            | Th.                             | Euro 1,93  | 17.12.19                        |       | 164321                 | LU0159549814 | DJE - Renten Global                                    | 1   | 143,29 G                    | 143,26G                           | 145,17           | 136,85           |
| 1            | Th.                             | Euro 0,44  | 17.12.19                        |       | 164323                 | LU0159550077 | DJE - Short Term Bond                                  | 1   | 115,31 G                    | 115,38G                           | 116,57           | 112,37           |
| 1            | Th.                             | Th.        |                                 |       | 164325                 | LU0159550150 | DJE - Gold & Ressourcen                                | 1   | 161,62 G                    | 162,31G                           | 181,42           | 92,08            |
| 1            | Th.                             | Euro 3,35  | 17.12.19                        |       | A1JFAE                 | LU0592234537 | DJE - Dividende & Substanz                             | 1   | 443,89 G                    | 444,89G                           | 450,58           | 329,49           |
| 1            | Euro 0,01                       | Euro 0,81  | 17.12.19                        |       | A0B9GC                 | LU0188853955 | LuxTopic - Aktien Europa                               | 1   | 1.423,98 G                  | 1439,5G                           | 1.457,35         | 975,98           |
| 1            | Euro 0,61                       | Euro 84,56 | 17.12.19                        |       | A0B752                 | LU0200037074 | DJE Real Estate  | 1   | 0,15 G                      | 0,14G                             | 0,17             | 0,12             |
| 1            | Th.                             | Euro 0,62  | 17.12.19                        |       | A0CATN                 | LU0191701282 | DJE Real Estate  | 1   | 13,01 G                     | 13,01G                            | 15,99            | 11,01            |
| 1            | Th.                             | sfrs 0,43  | 17.12.19                        |       | A0M67Q                 | LU0323357649 | LuxTopic - Flex  | 1   | 288,9 G                     | 289,57G                           | 291,76           | 188              |
| 1            | Th.                             | Euro 0,55  | 17.12.19                        |       | A0NGGC                 | LU0350835707 | DJE Gold & Stabilitätsfonds                            | 1   | 117,39 G                    | 117,68G                           | 124,9            | 95,16            |
| 1            | Th.                             | Euro 5,07  | 17.12.19                        |       | A0Q5KZ                 | LU0374456654 | DJE - Agrar & Ernährung                                | 1   | 139,72 G                    | 138,46G                           | 158,99           | 108,55           |
| 1            | Th.                             | Euro 0,45  | 17.12.19                        |       | A14SK0                 | LU1227570055 | DJE - Asia High Dividend                               | 1   | 210,06 G                    | 210,77G                           | 214,55           | 156,16           |
| 1            | Th.                             | Euro 3     | 17.12.19                        |       | A14M9N                 | LU1181278976 | DJE-Mittelstand & Innovation                           | 1   | 197,1 G                     | 196,68G                           | 199,94           | 109,88           |
| 1            | Th.                             | Euro 2,24  | 17.12.19                        |       | A1C7Y8                 | LU0553164731 | LuxTopic - Systematic Return                           | 1   | 87,52 G                     | 87,06G                            | 90,01            | 62,83            |
|              |                                 |            |                                 |       |                        |              | DJE - Zins & Dividende                                 | 1   | 154,5 G                     | 154,07G                           | 154,55           | 128,62           |
|              |                                 |            |                                 |       |                        |              | DnB Asset Management S.A.                              |   |                             |                                   |                  |                  |
| 1            | Th.                             | Euro 0,49  | 20.12.19                        |       | A0MWAK                 | LU0302296065 | DNB Fd-DNB Private Equity                              | 1   | 180,76 G                    | 181,25G                           | 205,8            | 111,46           |
| 1            | Th.                             | Th.        |                                 |       | A0MWAL                 | LU0302296149 | DNB Fd-DNB Renewable Energy                            | 1   | 201,17                      | 199,94G                           | 203,95           | 87,01            |
| 1            | Th.                             | Th.        |                                 |       | A0MWAN                 | LU0302296495 | DNB Fd-DNB Technology                                  | 1   | 668,64 G                    | 668,36G                           | 668,95           | 429,28           |
| 1            | Th.                             | Th.        |                                 |       | A0M75N                 | LU0302237721 | DNB Fund-India   | 1   | 180,59 G                    | 181,02G                           | 192,38           | 110,58           |
| 1            | Th.                             | Th.        |                                 |       | 986058                 | LU0029375739 | DNB Fund - Global ESG                                  | 1   | 5,88 G                      | 5,86G                             | 5,9              | 3,5              |
| 1            | Th.                             | Th.        |                                 |       | 986071                 | LU0067059799 | DNB Fund-Asian Small Cap                               | 1   | 8 G                         | 8,09G                             | 8,17             | 4,81             |
| 1            | Th.                             | Th.        |                                 |       | 987712                 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG                         | 1   | 3,08 G                      | 3,135G                            | 3,18             | 1,99             |
| 1            | Th.                             | Th.        |                                 |       | 987767                 | LU0083425479 | DNB Fund-Nordic Equities                               | 1   | 6,25 G                      | 6,235G                            | 6,27             | 3,54             |
|              |                                 |            |                                 |       |                        |              | DNCA Finance Luxembourg                                |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.        |                                 |       | A0MMD3                 | LU0284394235 | DNCA Inv.-Eurose                                       | 1   | 155,08 G                    | 154,74G                           | 163,12           | 132,87           |
|              |                                 |            |                                 |       |                        |              | DWS Grundbesitz GmbH                                   |   |                             |                                   |                  |                  |
| 4            | Euro 1,15                       | Euro 1,15  | 15.07.20                        |       | 980705                 | DE0009807057 | grundbesitz global                                     | 1   | 50,49                       | 50,5B-0,03                        | 53,13            | 44,14            |
| 4            | Euro 1,2                        | Euro 0,8   | 15.07.20                        |       | 980708                 | DE0009807081 | grundbesitz Fokus Deutschland                          | 1   | 52,41 G                     | 52,41G                            | 54,22            | 45               |
| 10           | Th.                             | Euro 1     | 18.12.19                        |       | 980700                 | DE0009807008 | grundbesitz europa                                     | 1   | 37,87                       | 37,87G-7,8-7,57                   | 39,59            | 29,98            |
|              |                                 |            |                                 |       |                        |              | DWS Investment GmbH                                    |   |                             |                                   |                  |                  |
| 6            | Euro 1,7                        | Euro 1,37  | 16.07.20                        |       | 978802                 | DE0009788026 | DWS Qi Extra Bond Total Return                         | 1   | 55,56 G                     | 55,53G                            | 56,78            | 51,81            |
| 1            | Th.                             | Th.        | 02.01.18                        |       | 977700                 | DE0009777003 | DWS Concept DJE Globale Aktien                         | 1   | 360,16 G                    | 358,99G                           | 365              | 239              |
| 3            | Th.                             | Th.        | 02.01.18                        |       | 977856                 | DE0009778563 | DWS Qi Eurozone Equity                                 | 1   | 99,93 G                     | 99,9G                             | 104,01           | 64,35            |
| 1            | Euro 0,38                       | Euro 1,51  | 06.03.20                        |       | 977301                 | DE0009773010 | DWS Emerging Markets Typ O                             | 1   | 125,76 G                    | 125,86G                           | 127,31           | 86,97            |
| 10           | Th.                             | Th.        | 02.01.18                        |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                              | 1   | 131,06 G                    | 129,9G                            | 138,57           | 129,9            |
| 10           | Th.                             | Th.        | 02.01.18                        |       | 976976                 | DE0009769760 | DWS ESG Top Asien                                      | 1   | 202,45 G                    | 202,4G                            | 210              | 139,29           |
| 10           | Euro 0,39                       | Euro 0,07  | 20.11.20                        |       | 976979                 | DE0009769794 | DWS ESG Top World                                      | 1   | 127,04 G                    | 126,88G                           | 133,72           | 90,66            |
| 12           | Th.                             | Th.        | 02.01.18                        |       | 976980                 | DE0009769802 | Löwen-Aktienfonds                                      | 1   | 293,56 G                    | 293,79G                           | 294,58           | 205              |
| 10           | Th.                             | Th.        | 02.01.18                        |       | 976985                 | DE0009769851 | DWS Health Care Typ O                                  | 1   | 292,61 G                    | 293,02G                           | 301,95           | 229              |
| 10           | Th.                             | Th.        | 02.01.18                        |       | 976986                 | DE0009769869 | DWS Akt.Strategie Deutschl.                            | 1   | 444,18 G                    | 440,88G                           | 467,36           | 245,25           |
| 10           | Th.                             | Th.        | 02.01.18                        |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                              | 1   | 132,24 G                    | 132,16G                           | 134,43           | 101,41           |
| 10           | Th.                             | Th.        | 02.01.18                        |       | 976989                 | DE0009769893 | DWS Vorsorge AS (Flex)                                 | 1   | 129,43 G                    | 128,91G                           | 131,46           | 97,66            |
| 10           | Th.                             | Th.        | 02.01.18                        |       | 976990                 | DE0009769901 | Gottl.Daimler Aktienf.DWS                              | 1   | 86,5 G                      | 86,6G                             | 86,75            | 57               |
| 10           | Euro 1,18                       | Euro 0,22  | 20.11.20                        |       | 976991                 | DE0009769919 | DWS Financials Typ O                                   | 1   | 75,56 G                     | 75,74G                            | 79,34            | 50,65            |
| 10           | Th.                             | Th.        | 02.01.18                        |       | 976997                 | DE0009769976 | DWS Biotech  | 1   | 254,35 G                    | 253,38G                           | 267,24           | 171,22           |
| 10           | Th.                             | Th.        | 02.01.18                        |       | 976999                 | DE0009769992 | LEA-Fonds DWS  | 1   | 54,71 G                     | 54,85G                            | 58,27            | 37,44            |
| 10           | Th.                             | Th.        | 02.01.18                        |       | 984801                 | DE0009848010 | DWS Top Portfolio Offensiv                             | 1   | 79,05 G                     | 78,21G                            | 79,05            | 54,66            |
| 10           | Euro 3,6                        | Euro 3,65  | 20.11.20                        |       | 984811                 | DE0009848119 | DWS Top Dividende                                      | 1   | 115,7                       | 115,72G-5,66-6,1                  | 136,27           | 97,46            |
| 10           | Th.                             | Th.        | 02.01.18                        |       | DWS0RZ                 | DE000DWS0RZ8 | DWS Dynamik  | 1   | 176 G                       | 176G                              | 178,88           | 130,35           |
| 10           | Th.                             | Th.        | 02.01.18                        |       | DWS0D2                 | DE000DWS0D27 | DWS Aktien Schweiz                                     | 1   | 71,67 G                     | 71,84G                            | 74,62            | 51,21            |
| 10           | Euro 0,48                       | Euro 0,11  | 20.11.20                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte  | 1   | 128,06 G                    | 127,97G                           | 128,63           | 101,11           |
| 10           | Th.                             | Th.        | 02.01.18                        |       | DWS1UR                 | DE000DWS1UR7 | DWS Defensiv   | 1   | 117,61 G                    | 117,57G                           | 117,78           | 102,66           |
| 1            | Euro 1,6                        | Euro 0,7   | 18.08.20                        |       | DWS0XF                 | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit                         | 1   | 119,77 G                    | 119,54G                           | 121,38           | 102,45           |
| 1            | Euro 0,15                       | Euro 0,05  | 06.03.20                        |       | DWS2XX                 | DE000DWS2XX7 | DWS Dynamic Opportunities                              | 1   | 50,09                       | 49,44G                            | 50,09            | 36,11            |
| 1            | Euro 0,89                       | Euro 0,8   | 06.03.20                        |       | 531840                 | DE0005318406 | DWS Stiftungsfonds                                     | 1   | 48,99 G                     | 48,93G                            | 50,56            | 41,94            |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 10           | Euro 0,76                       | Euro 0,1  | 20.11.20                        |       | 515237                 | DE0005152375 | DWS Investment GmbH<br>DWS Europe Dynamic              | 1   | 88,32 G                     | 88,47G                            | 89,96            | 58,38            |
| 10           | Euro 0,51                       | Euro 0,1  | 20.11.20                        |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                               | 1   | 210,7 G                     | 210,29G                           | 213,01           | 118              |
| 10           | Euro 0,38                       | Euro 0,07 | 20.11.20                        |       | 515244                 | DE0005152441 | DWS Global Growth                                      | 1   | 161,03 G                    | 160,63G                           | 164,02           | 111,24           |
| 10           | Euro 0,5                        | Euro 0,05 | 20.11.20                        |       | 515246                 | DE0005152466 | DWS SDG Global Equities                                | 1   | 94,25 G                     | 93,76G                            | 95,14            | 61,81            |
| 10           | Euro 0,37                       | Euro 0,07 | 20.11.20                        |       | 515248                 | DE0005152482 | DWS Smart Industrial Technol.                          | 1   | 145,52 G                    | 146,13G                           | 147,94           | 86,83            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1                                     | 1   | 76,89 G                     | 77,28G                            | 77,42            | 48,15            |
| 6            | Euro 0,82                       | Euro 0,33 | 16.07.20                        |       | 848646                 | DE0008486465 | Albatros Fonds   | 1   | 68,03 G                     | 68,1G                             | 72,27            | 54,25            |
| 8            | Euro 4,62                       | Euro 2,19 | 16.09.20                        |       | 848665                 | DE0008486655 | DWS Concept GS&P Food                                  | 1   | 338,84 G                    | 339,59G                           | 375,48           | 274,88           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849082                 | DE0008490822 | DWS Qi LowVol Europe                                   | 1   | 286,78 G                    | 284,7G                            | 314,12           | 209,71           |
| 10           | Euro 0,91                       | Euro 0,87 | 20.11.20                        |       | 849084                 | DE0008490848 | DWS Eurovesta  | 1   | 147,99 G                    | 147,51G                           | 152,66           | 98,74            |
| 10           | Euro 0,65                       | Euro 0,13 | 20.11.20                        |       | 849089                 | DE0008490897 | DWS US Growth  | 1   | 299,1 G                     | 302,51G                           | 307,12           | 183,15           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849095                 | DE0008490954 | DWS Nomura Japan Growth                                | 1   | 70,07 G                     | 69,75G                            | 70,07            | 43,12            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 849096                 | DE0008490962 | DWS Deutschland  | 1   | 230,04 G                    | 228,99G                           | 249,41           | 131,52           |
| 10           | Euro 1,32                       | Euro 1,47 | 20.11.20                        |       | 849098                 | DE0008490988 | DWS Global Hybrid Bond Fund                            | 1   | 39,93 G                     | 40,01G                            | 41,55            | 33,4             |
| 4            | Euro 0,12                       | Euro 0,11 | 19.05.20                        |       | 847130                 | DE0008471301 | DWS Balance Portfolio E                                | 1   | 34,17 G                     | 34,24G                            | 34,56            | 29,51            |
| 10           | Euro 0,22                       | Euro 0,05 | 20.11.20                        |       | 847650                 | DE0008476508 | DWS Global Small/Mid Cap                               | 1   | 86,77 G                     | 85,56G                            | 86,77            | 52,25            |
| 10           | Euro 0,4                        | Euro 0,35 | 20.11.20                        |       | 847651                 | DE0008476516 | DWS Euro Bond Fund                                     | 1   | 19,02 G                     | 18,98G                            | 19,56            | 17,74            |
| 10           | Euro 0,52                       | Euro 0,1  | 20.11.20                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I                                | 1   | 196,92 G                    | 196,11G                           | 200,59           | 140,26           |
| 10           | Euro 0,2                        | Euro 0,05 | 20.11.20                        |       | 847653                 | DE0008476532 | DWS Covered Bond Fund                                  | 1   | 55,12 G                     | 55,07G                            | 55,65            | 53,87            |
| 10           | Euro 1,13                       | Euro 0,09 | 20.11.20                        |       | 847400                 | DE0008474008 | DWS ESG Investa  | 1   | 178,31 G                    | 177,34G                           | 183,88           | 98,31            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847402                 | DE0008474024 | DWS Akkumula   | 1   | 1.334,36 G                  | 1339,03G                          | 1.400            | 965,32           |
| 10           | Euro 0,56                       | Euro 0,44 | 20.11.20                        |       | 847403                 | DE0008474032 | DWS Eurozone Bonds Flexible                            | 1   | 32,7 G                      | 32,69G                            | 33,06            | 30,71            |
| 10           | Euro 0,17                       | Euro 0,18 | 20.11.20                        |       | 847404                 | DE0008474040 | DWS Inter-Renta  | 1   | 13,37 G                     | 13,36G                            | 14,63            | 12,36            |
| 1            | Euro 0,34                       | Euro 0,4  | 06.03.20                        |       | 847405                 | DE0008474057 | Basler-Aktienfonds DWS                                 | 1   | 69,33 G                     | 68,95G                            | 72,35            | 44,26            |
| 1            | Euro 0,45                       | Euro 0,45 | 06.03.20                        |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                 | 1   | 25,92 G                     | 25,87G                            | 26,36            | 24,08            |
| 10           | Euro 1,24                       | Euro 1,25 | 20.11.20                        |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O                         | 1   | 49,37 G                     | 49,16G                            | 58,53            | 33,08            |
| 1            | Euro 0,6                        | Euro 0,12 | 20.11.20                        |       | 847414                 | DE0008474149 | DWS Artificial Intelligence                            | 1   | 303,37 G                    | 301,14G-4,02                      | 309              | 175,96           |
| 10           | Euro 3,36                       | Euro 0,19 | 20.11.20                        |       | 847415                 | DE0008474156 | DWS European Opportunities                             | 1   | 405,47 G                    | 402,94G                           | 405,47           | 235,33           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847419                 | DE0008474198 | DWS Balance  | 1   | 115,46 G                    | 115,14G                           | 116,88           | 93,57            |
| 10           | Euro 0,53                       | Euro 0,09 | 20.11.20                        |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                    | 1   | 196,88 G                    | 197,34G                           | 197,34           | 140,39           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 847423                 | DE0008474230 | DWS Euro Flexizins                                     | 1   | 67,96 G                     | 68,05G                            | 68,07            | 66,44            |
| 10           | Euro 0,44                       | Euro 0,07 | 20.11.20                        |       | 847426                 | DE0008474263 | DWS ESG Convertibles                                   | 1   | 147,53 G                    | 147,6G                            | 147,6            | 115,76           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847428                 | DE0008474289 | DWS German Equities Typ O                              | 1   | 427,54 G                    | 425,82G                           | 448,14           | 252,74           |
| 1            | Euro 1,26                       | Euro 1,26 | 06.03.20                        |       | 847429                 | DE0008474297 | Basler-International DWS                               | 1   | 120,11 G                    | 119,39G                           | 120,11           | 94,02            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | DWS08N                 | DE000DWS08N1 | DWS TRC Deutschland                                    | 1   | 158,32 G                    | 157,64G                           | 180,64           | 121,3            |
| 10           | Euro 3,24                       | Euro 2,87 | 20.11.20                        |       | DWS08P                 | DE000DWS08P6 | DWS TRC Top Dividende                                  | 1   | 94,62 G                     | 94,59G                            | 115,95           | 92,13            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | DWS08Q                 | DE000DWS08Q4 | DWS TRC Top Asien                                      | 1   | 134,27 G                    | 134,25G                           | 136,4            | 106,28           |
| 10           | Euro 0,15                       | Euro 0,05 | 20.11.20                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Global Water                                       | 1   | 53,58 G                     | 53,65G                            | 57,67            | 37,76            |
| 11           | Th.                             | Euro 1,15 | 17.01.20                        |       | A0M6W3                 | DE000A0M6W36 | CSR Bond Plus  | 1   | 114,15 G                    | 114,08G                           | 114,93           | 111,28           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0M6W6                 | DE000A0M6W69 | DWS Qi European Equity                                 | 1   | 203,45 G                    | 203,76G                           | 210,27           | 136,9            |
|              |                                 |           |                                 |       |                        |              | DWS Investment S.A.                                    |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | DWS0M3                 | LU0300357554 | DWS Inv.-Euro Corporate Bonds                          | 1   | 172,05 G                    | 172G                              | 172,27           | 150,2            |
| 1            | Th.                             | Th.       |                                 |       | DWS0M4                 | LU0300357638 | DWS Inv.-Euro Corporate Bonds                          | 1   | 163,27 G                    | 163,22G                           | 163,49           | 142,93           |
| 1            | Euro 0,37                       | Euro 0,07 | 06.03.20                        |       | DWS0NK                 | LU0309482544 | DWS Vermögensmandat - Defensiv                         | 1   | 106,9 G                     | 107,06G                           | 107,53           | 93,05            |
| 1            | Euro 0,41                       | Euro 0,07 | 06.03.20                        |       | DWS0NL                 | LU0309483435 | DWS Vermögensmandat - Balance                          | 1   | 127,67                      | 127,81999999999999                | 128,14           | 101,53           |
| 1            | Euro 0,43                       | Euro 0,07 | 06.03.20                        |       | DWS0NM                 | LU0309483781 | DWS Vermögensmandat-Dynamik                            | 1   | 138,66 G                    | 139,13G                           | 139,25           | 99,76            |
| 1            | Th.                             | Th.       |                                 |       | DWS0PQ                 | LU0327386305 | DWS Garant 80 FPI                                      | 1   | 131,29 G                    | 131,14G                           | 144,96           | 118,82           |
| 1            | Th.                             | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | DWS Inv.-Global Infrastructure                         | 1   | 156,81 G                    | 155,8G                            | 188,1            | 128,92           |
| 1            | Th.                             | Th.       |                                 |       | DWS0QM                 | LU0329759764 | DWS Invest - Africa                                    | 1   | 72,18 G                     | 71,19G                            | 87,57            | 57,69            |
| 1            | Th.                             | Th.       |                                 |       | DWS0QQ                 | LU0329761075 | DWS Invest - Africa                                    | 1   | 47,93 G                     | 47,07G                            | 58,28            | 36,86            |
| 1            | Th.                             | Th.       |                                 |       | DWS0QT                 | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend                          | 1   | 121,46 G                    | 121,22G                           | 129,95           | 90,99            |
| 1            | Th.                             | Th.       |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                  | 1   | 218,72 G                    | 218,15G                           | 220,49           | 169,23           |
| 1            | £ 0,43                          | £ 0,15    | 06.03.20                        |       | DWS0RC                 | LU0329762636 | DWS Inv.-Global Agribusiness                           | 1   | 141,95 G                    | 141,89G                           | 147,05           | 98,23            |
| 1            | Th.                             | Th.       |                                 |       | DWS0A2                 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 117,76 G                    | 117,66G                           | 119,54           | 82,43            |
| 1            | Th.                             | Th.       |                                 |       | DWS0B1                 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ.                         | 1   | 107,91 G                    | 108,06G                           | 133,24           | 60,12            |
| 1            | Th.                             | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | DWS Inv.-Chinese Equities                              | 1   | 297,74 G                    | 294,28G                           | 311,83           | 213,57           |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | DWS0BN                 | LU0273164177 | DWS Investment S.A.<br>DWS Inv.-Chinese Equities       | 1   | 230,4 G                     | 226,19G                           | 240,14           | 164,03           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BU                 | LU0273158872 | DWS Inv.-Global Agribusiness                           | 1   | 153,01 G                    | 151,98G                           | 157,63           | 105,36           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                           | 1   | 119,6 G                     | 119,15G                           | 124,15           | 82,6             |
| 1            | Th.                             | Th.       |                                 |       | DWS0CV                 | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 140,94 G                    | 140,16G                           | 154,56           | 125,04           |
| 1            | Euro 5,32                       | Euro 4,54 | 06.03.20                        |       | DWS00B                 | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 95,57 G                     | 95,37G                            | 99,64            | 77,48            |
| 1            | Euro 4,12                       | Euro 4,43 | 06.03.20                        |       | DWS015                 | LU0544572786 | DWS Inv.-Top Dividend                                  | 1   | 140,06 G                    | 140G                              | 165,31           | 115,87           |
| 1            | Euro 4,88                       | Euro 4,14 | 06.03.20                        |       | DWS01Z                 | LU0544572190 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 94,96 G                     | 94,77G                            | 98,94            | 77,24            |
| 1            | Euro 1,86                       | Euro 1,69 | 06.03.20                        |       | DWS037                 | LU0649391066 | DWS Funds - Zinseinkommen                              | 1   | 102,65 G                    | 102,6G                            | 104,37           | 96,75            |
| 1            | Euro 4,36                       | Euro 3,88 | 06.03.20                        |       | DWS04F                 | LU0616839766 | DWS Inv.-Euro High Yield Corp.                         | 1   | 116,01 G                    | 116,12G                           | 120,29           | 91,53            |
| 1            | Th.                             | Th.       |                                 |       | DWS06M                 | LU0616856422 | DWS Inv.-China Bonds                                   | 1   | 106,41 G                    | 106,02G                           | 117,07           | 106,02           |
| 1            | Th.                             | Th.       |                                 |       | DWS06P                 | LU0616856935 | DWS Inv.-Brazilian Equities                            | 1   | 127,98 G                    | 126,92G                           | 166,92           | 77,62            |
| 1            | Th.                             | Th.       |                                 |       | DWS08E                 | LU0632805262 | DWS Inv.-China Bonds                                   | 1   | 113,45 G                    | 113,37G                           | 115,19           | 107,81           |
| 1            | Th.                             | Th.       |                                 |       | 972114                 | LU0044387529 | DWS ESG Euro Bonds (Long)                              | 1   | 1.934,56 G                  | 1931,34G                          | 1.940,03         | 1.784,6          |
| 1            | Th.                             | Th.       |                                 |       | 971730                 | LU0034353002 | DWS Floating Rate Notes                                | 1   | 83,53 G                     | 83,52G                            | 83,98            | 80,68            |
| 1            | Th.                             | Th.       |                                 |       | 971784                 | LU0036319159 | DWS ESG Euro Bonds (Medium)                            | 1   | 1.998,38 G                  | 1997,01G                          | 2.001,17         | 1.893,04         |
| 1            | Th.                             | Th.       |                                 |       | 940505                 | LU0116291054 | Multi Opportunities                                    | 1   | 151,5 G                     | 151,31G                           | 157,43           | 121,15           |
| 1            | Th.                             | Th.       |                                 |       | 971122                 | LU0011254512 | DWS Vorsorge Geldmarkt                                 | 1   | 131,67 G                    | 131,66G                           | 132,59           | 130,69           |
| 1            | Euro 1,31                       | Euro 0,52 | 06.03.20                        |       | 971050                 | LU0003549028 | DWS Eurorenta  | 1   | 58,31 G                     | 58,11G                            | 59,04            | 54,55            |
| 4            | Euro 2,83                       | Euro 2,78 | 19.05.20                        |       | 939853                 | LU0133414606 | DWS Global Value                                       | 1   | 258,25 G                    | 256,81G                           | 288,53           | 182,78           |
| 1            | Th.                             | Th.       |                                 |       | 939855                 | LU0146864797 | DWS Russia   | 1   | 266,37 G                    | 268,53G                           | 317,4            | 178,93           |
| 1            | Th.                             | Th.       |                                 |       | 794814                 | LU0148742835 | DWS Multi Opportunities                                | 1   | 256,9 G                     | 256,51G                           | 268,54           | 210,96           |
| 1            | Th.                             | Th.       |                                 |       | DBX0A0                 | LU0321465469 | Xtrackers II USD Over.Rate Sw.                         | 1   | 148,75 G                    | 148,02G                           | 167,82           | 148,02           |
| 1            | £ 2,88                          | £ 1,02    | 17.06.20                        |       | DBX0A1                 | LU0321464652 | Xtrackers II GBP Over.Rate Sw.                         | 1   | 201,06 G                    | 200,49G                           | 219,76           | 190,44           |
| 1            | Th.                             | Th.       |                                 |       | DBX0A2                 | LU0335044896 | Xtrackers II EUR Over.Rate Sw.                         | 1   | 127,3 G                     | 127,3G                            | 127,95           | 127,3            |
| 1            | Th.                             | Th.       |                                 |       | DBX0A8                 | LU0378818131 | Xtrackers II Global Gov.Bond                           | 1   | 244,14 G                    | 244,18G                           | 281              | 233,4            |
| 1            | Th.                             | Th.       |                                 |       | DBX0AC                 | LU0290355717 | Xtr.II Eurozone Gov.Bond                               | 1   | 257,14 G                    | 257,24G                           | 258,68           | 236,42           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AD                 | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3                           | 1   | 168,67 G                    | 168,68G                           | 169              | 164,84           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AE                 | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5                              | 1   | 210,4 G                     | 210,4G                            | 210,82           | 199,43           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AF                 | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7                           | 1   | 251,14 G                    | 251,22G                           | 251,98           | 232,82           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AG                 | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10                             | 1   | 289,92 G                    | 290G                              | 291,46           | 261,46           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AJ                 | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30                         | 1   | 423,66 G                    | 424,3G                            | 429,26           | 363,36           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AK                 | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+                           | 1   | 480,64 G                    | 481,46G                           | 489,36           | 398,3            |
| 1            | Th.                             | Th.       |                                 |       | DBX0AL                 | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond                           | 1   | 250,42 G                    | 249,76G                           | 251,34           | 208,16           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AM                 | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                         | 1   | 232,98 G                    | 233,36G                           | 233,36           | 201,42           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AN                 | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                         | 1   | 135,99 G                    | 136G                              | 136,7            | 135,93           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AP                 | LU0290358653 | Xtr.II iTraxx Europe Swap                              | 1   | 120,75 G                    | 120,76G                           | 121,17           | 112,23           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AR                 | LU0290359032 | Xtr.II iTraxx Crossover Swap                           | 1   | 198,27 G                    | 198,01G                           | 200,7            | 159,48           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AU                 | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap                         | 1   | 37,62 G                     | 37,55G                            | 47,38            | 37,55            |
| 1            | Th.                             | Th.       |                                 |       | DBX0AV                 | LU0321462953 | Xtr.II USD Emerging Markets Bd                         | 1   | 337,06 G                    | 337,96G                           | 343,28           | 247,92           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AW                 | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap                           | 1   | 65,72 G                     | 65,62G                            | 70,18            | 64,7             |
| 1            | Th.                             | Th.       |                                 |       | DBX0AX                 | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap                           | 1   | 202,76 G                    | 202,78G                           | 203,76           | 187,25           |
| 1            | Th.                             | Th.       |                                 |       | DBX0BT                 | LU0397221945 | Xtrackers Portfolio                                    | 1   | 240,9 G                     | 241,05G                           | 247              | 177,36           |
| 1            | Th.                             | Th.       |                                 |       | DBX0BY                 | LU0411075020 | Xtr.ShortDAX x2 Daily Swap                             | 1   | 2,07 G                      | 2,08G                             | 6,68             | 2,04             |
| 1            | Th.                             | Th.       |                                 |       | DBX0BZ                 | LU0411075376 | Xtrackers LevDAX Daily Swap                            | 1   | 112,04 G                    | 111,68G                           | 134,72           | 48,77            |
| 1            | Euro 1,11                       | Th.       |                                 |       | DBX0C7                 | LU0468896575 | Xtrackers II Germany Gov.Bond                          | 1   | 214,34 G                    | 214,3G                            | 221,58           | 208,7            |
| 1            | Th.                             | Th.       |                                 |       | DBX0CZ                 | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap                         | 1   | 13,42 G                     | 13,46G                            | 14,51            | 9,54             |
| 1            | Th.                             | Th.       |                                 |       | DBX0EY                 | LU0478205379 | Xtrackers II EUR Corporate Bd                          | 1   | 163,19 G                    | 163,24G                           | 163,49           | 142,06           |
| 1            | Th.                             | Th.       |                                 |       | DBX0F2                 | LU0490618542 | Xtrackers S&P 500 Swap                                 | 1   | 56,91 G                     | 56,79G                            | 58,18            | 38,14            |
| 1            | Th.                             | Th.       |                                 |       | DBX0FE                 | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap                           | 1   | 239,06 G                    | 239,06G                           | 246,64           | 224,76           |
| 1            | Th.                             | Th.       |                                 |       | DBX0HH                 | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap                           | 1   | 31,43 G                     | 31,43G                            | 31,49            | 29,46            |
| 1            | Th.                             | Th.       |                                 |       | DBX0HM                 | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                           | 1   | 197,09 G                    | 197,23G                           | 197,84           | 170,76           |
| 1            | Th.                             | Th.       |                                 |       | DBX0K7                 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3                         | 1   | 144,46 G                    | 144,44G                           | 144,54           | 138,9            |
| 1            | Euro 0,73                       | Euro 0,66 | 17.06.20                        |       | DBX0KC                 | LU0643975591 | Xtr.II Eurozone Gov.Bond                               | 1   | 221,04 G                    | 221,16G-1,32                      | 222,34           | 204,42           |
| 1            | Th.                             | Th.       |                                 |       | DBX0KT                 | LU0659580079 | Xtrackers MSCI Japan                                   | 1   | 22,55                       | 22,485G                           | 22,55            | 14,75            |
| 1            | Th.                             | Th.       |                                 |       | DBX0M2                 | LU0779800910 | Xtrackers CSI300 Swap                                  | 1   | 14,94                       | 14,838G                           | 15,02            | 9,82             |
| 1            | Euro 1,94                       | Euro 2,28 | 17.06.20                        |       | DBX0MF                 | LU0690964092 | Xtrackers II Global Gov.Bond                           | 1   | 226,18 G                    | 226,16G                           | 233,2            | 218,82           |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst- Preis<br>seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                  |                             |                                   |                                  |               |
| 1            | Th.                       | Th.       |                                 |       | DBX0NN                 | LU0908508814 | DWS Investment S.A.<br>Xtr.II Gbl Infl.-Linked Bond    | 1                                | 23,57 G                     | 23,43G                            | 24,36                            | 20,46         |
| 1            | Euro 0,53                 | Euro 1,14 | 22.04.20                        |       | DBX1D3                 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend                           | 1                                | 18,96 G                     | 18,964G                           | 23,15                            | 14,13         |
| 1            | Th.                       | Th.       |                                 |       | DBX1DA                 | LU0274211480 | Xtrackers DAX  | 1                                | 128,18                      | 127,58G-7,2                       | 132,98                           | 80,33         |
| 1            | Euro 1,3                  | Euro 1,43 | 22.04.20                        |       | DBX1DG                 | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap                         | 1                                | 25,7 G                      | 25,865G                           | 31,88                            | 19,57         |
| 1            | Th.                       | Th.       |                                 |       | DBX1DS                 | LU0292106241 | Xtrackers ShortDAX Daily Swap                          | 1                                | 16,71 G                     | 16,74G                            | 28,44                            | 16,62         |
| 1            | Th.                       | Th.       |                                 |       | DBX1EM                 | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap                         | 1                                | 44,64 G                     | 44,77G                            | 45,3                             | 30,73         |
| 1            | Th.                       | Th.       |                                 |       | DBX1ET                 | LU0380865021 | Xtrackers Euro Stoxx 50                                | 1                                | 53,07 G                     | 53,15G                            | 57,11                            | 34,52         |
| 1            | Euro 0,95                 | Euro 1,1  | 22.04.20                        |       | DBX1EU                 | LU0274211217 | Xtrackers Euro Stoxx 50                                | 1                                | 36,98 G                     | 37,035G                           | 41,35                            | 25            |
| 1            | Th.                       | Th.       |                                 |       | DBX1FX                 | LU0292109856 | Xtrackers FTSE China 50                                | 1                                | 36,49 G                     | 36,225G                           | 37,79                            | 27,83         |
| 1            | Th.                       | Th.       |                                 |       | DBX1LC                 | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap                          | 1                                | 15,52 G                     | 15,614G                           | 17,07                            | 12,17         |
| 1            | Th.                       | Th.       |                                 |       | DBX1MJ                 | LU0274209740 | Xtrackers MSCI Japan                                   | 1                                | 58,86 G                     | 58,74G                            | 59,93                            | 41,15         |
| 1            | Th.                       | Th.       |                                 |       | DBX1MU                 | LU0274210672 | Xtrackers MSCI USA Swap                                | 1                                | 86,46 G                     | 86,26G                            | 87,41                            | 57,64         |
| 1            | Th.                       | Th.       |                                 |       | DBX1MW                 | LU0274208692 | Xtrackers MSCI World Swap                              | 1                                | 63,48 G                     | 63,4G                             | 65,34                            | 43,28         |
| 1            | Th.                       | Th.       |                                 |       | DBX1NN                 | LU0292109690 | Xtrackers Nifty 50 Swap                                | 1                                | 142,16 G                    | 142,8G                            | 153,62                           | 91,06         |
| 1            | Th.                       | sfrs 3,08 | 11.04.19                        |       | DBX1SM                 | LU0274221281 | Xtrackers Switzerland                                  | 1                                | 101,46 G                    | 101,78G                           | 112,7                            | 79,26         |
| 1            | Th.                       | Th.       |                                 |       | DBX1SS                 | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap                           | 1                                | 10,74 G                     | 10,724G                           | 17,71                            | 10,68         |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076 | DWS Inv.-European Eq.High Con.                         | 1                                | 202,23 G                    | 201,2G                            | 211,91                           | 131,11        |
| 1            | Euro 0,79                 | Euro 0,86 | 06.03.20                        |       | 551449                 | LU0145634662 | DWS Inv.-European Eq.High Con.                         | 1                                | 192,84 G                    | 191,85G                           | 203,06                           | 124,18        |
| 1            | Th.                       | Th.       |                                 |       | 551631                 | LU0145635123 | DWS Inv.-European Eq.High Con.                         | 1                                | 177,35 G                    | 176,44G                           | 186,85                           | 116,81        |
| 1            | Th.                       | Th.       |                                 |       | 551812                 | LU0145652052 | DWS Inv.-Euro-Gov Bonds                                | 1                                | 209,07 G                    | 208,85G                           | 209,83                           | 193,93        |
| 1            | Euro 3,82                 | Euro 3,57 | 06.03.20                        |       | 551813                 | LU0145652300 | DWS Inv.-Euro-Gov Bonds                                | 1                                | 118,7 G                     | 118,58G                           | 121,59                           | 110,33        |
| 1            | Th.                       | Th.       |                                 |       | 551814                 | LU0145652649 | DWS Inv.-Euro-Gov Bonds                                | 1                                | 189,25 G                    | 188,67G                           | 190,01                           | 172,1         |
| 1            | Th.                       | Th.       |                                 |       | 551815                 | LU0145654009 | DWS Inv.-Euro-Gov Bonds                                | 1                                | 221,2 G                     | 220,72G                           | 222,28                           | 200,1         |
| 1            | Th.                       | Th.       |                                 |       | 551872                 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                          | 1                                | 146,85 G                    | 146,83G                           | 146,9                            | 142,07        |
| 1            | Euro 1,48                 | Euro 1,14 | 06.03.20                        |       | 551874                 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                          | 1                                | 92,14 G                     | 92,13G                            | 92,75                            | 89,13         |
| 1            | Th.                       | Th.       |                                 |       | 551875                 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                          | 1                                | 135,39 G                    | 135,37G                           | 135,44                           | 131,23        |
| 1            | Th.                       | Th.       |                                 |       | 552516                 | LU0145644893 | DWS Inv.-Top Euroland                                  | 1                                | 228,69 G                    | 228,39G                           | 234,4                            | 150           |
| 1            | Euro 1,27                 | Euro 1,91 | 06.03.20                        |       | 552517                 | LU0145647052 | DWS Inv.-Top Euroland                                  | 1                                | 200,86 G                    | 199,79G                           | 205,49                           | 124,98        |
| 1            | Th.                       | Th.       |                                 |       | 552518                 | LU0145647300 | DWS Inv.-Top Euroland                                  | 1                                | 200,73 G                    | 200,16G                           | 204,59                           | 129           |
| 1            | Th.                       | Th.       |                                 |       | 552521                 | LU0145648290 | DWS Invest-Top Asia                                    | 1                                | 334,97 G                    | 334,45G                           | 342,66                           | 237,99        |
| 1            | Euro 1,27                 | Euro 2,06 | 06.03.20                        |       | 552522                 | LU0145648456 | DWS Invest-Top Asia                                    | 1                                | 309,02 G                    | 308,36G                           | 314,72                           | 219,34        |
| 1            | Th.                       | Th.       |                                 |       | 552523                 | LU0145648886 | DWS Invest-Top Asia                                    | 1                                | 294,18 G                    | 293,69G                           | 299,62                           | 211,71        |
| 1            | Th.                       | Th.       |                                 |       | 630843                 | LU0130393993 | DWS ESG European Equities                              | 1                                | 85,75 G                     | 85,39G                            | 85,75                            | 54,37         |
| 1            | Th.                       | Th.       |                                 |       | 727462                 | LU0179219752 | DWS Inv.-Convertibles                                  | 1                                | 199,51 G                    | 198,76G                           | 199,51                           | 149,23        |
| 1            | Euro 0,6                  | Euro 0,08 | 06.03.20                        |       | 727463                 | LU0179219919 | DWS Inv.-Convertibles                                  | 1                                | 188,55 G                    | 187,85G                           | 188,55                           | 140,75        |
| 1            | Th.                       | Th.       |                                 |       | DWS2Y7                 | LU1891311356 | DWS Invest-SDG Global Equities                         | 1                                | 139,67 G                    | 138,01G                           | 140,51                           | 93,49         |
| 1            | Th.                       | Th.       |                                 |       | DWSK00                 | LU0599946893 | DWS Concept Kaldemorgen                                | 1                                | 148,13 G                    | 148,12G                           | 155,57                           | 130,6         |
| 1            | Euro 0,89                 | Euro 0,07 | 06.03.20                        |       | DWSK01                 | LU0599946976 | DWS Concept Kaldemorgen                                | 1                                | 146,46                      | 144,3G                            | 152,95                           | 125,04        |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198 | DWS Concept Kaldemorgen                                | 1                                | 138,96 G                    | 138,95G                           | 146,76                           | 122,81        |
| 1            | Th.                       | Th.       |                                 |       | DWSK62                 | LU1865032954 | DWS Concept - Platow                                   | 1                                | 353,59 G                    | 351,05G                           | 360,7                            | 211,03        |
| 1            | Th.                       | Th.       |                                 |       | DWS0XU                 | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                         | 1                                | 143,92 G                    | 143,6G                            | 143,92                           | 116,54        |
| 1            | Th.                       | Th.       |                                 |       | DWS0XV                 | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates                         | 1                                | 138,32 G                    | 138,04G                           | 138,32                           | 112,44        |
| 1            | Euro 6,51                 | Euro 6,99 | 06.03.20                        |       | DWS0Z0                 | LU0507268513 | DWS Inv.-Glob.Real Est.Secs                            | 1                                | 149,32 G                    | 147,9G                            | 196,9                            | 110,35        |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | DWS Inv.-Top Dividend                                  | 1                                | 205,47 G                    | 205,47G                           | 234,96                           | 168,14        |
| 1            | Euro 4,58                 | Euro 4,96 | 06.03.20                        |       | DWS0ZE                 | LU0507266061 | DWS Inv.-Top Dividend                                  | 1                                | 158,31 G                    | 158,33G                           | 186,24                           | 129,8         |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZH                 | LU0507266491 | DWS Inv.-Top Dividend                                  | 1                                | 146,92 G                    | 147,49G                           | 168,49                           | 121,81        |
| 1            | Euro 0,4                  | Euro 0,16 | 06.03.20                        |       | DWS12A                 | LU0989117667 | DWS Multi Opportunities                                | 1                                | 115,71 G                    | 115,66G                           | 122,27                           | 95,27         |
| 1            | Euro 1,82                 | Euro 1,53 | 06.03.20                        |       | DWS1AA                 | LU0740822977 | DWS Inv.-German Equities                               | 1                                | 188,84 G                    | 187,6G                            | 203                              | 109,14        |
| 1            | Euro 3,18                 | Euro 2,53 | 06.03.20                        |       | DWS1BF                 | LU0740830996 | DWS Inv.-China Bonds                                   | 1                                | 88,58 G                     | 88,52G                            | 91,55                            | 83,79         |
| 1            | Euro 0,36                 | Euro 0,06 | 06.03.20                        |       | DWS1DC                 | LU0767751091 | DWS Strategic Defensive                                | 1                                | 110,3 G                     | 110,39G                           | 110,75                           | 92,94         |
| 1            | Th.                       | Th.       |                                 |       | DWS1DZ                 | LU0781236566 | DWS Inv.II-Eur.Equ.Focus.Alpha                         | 1                                | 182,96 G                    | 181,51G                           | 201,57                           | 116,14        |
| 1            | Th.                       | Th.       |                                 |       | DWS1MX                 | LU1054321358 | DWS Inv.-Multi Opportunities                           | 1                                | 111,53 G                    | 111,6G                            | 118,64                           | 94,24         |
| 1            | Th.                       | Th.       |                                 |       | DWS1S0                 | LU0826452848 | DWS Invest II-Gbl Equ.Hi.Co.Fd                         | 1                                | 211,65 G                    | 211,4G                            | 218,76                           | 154,33        |
| 1            | Th.                       | Th.       |                                 |       | DWS1S4                 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd                         | 1                                | 200,33 G                    | 200,08G                           | 208,15                           | 146,08        |
| 1            | Euro 0,42                 | Euro 0,07 | 06.03.20                        |       | DWS1UK                 | LU0868163691 | DWS Strategic Balance                                  | 1                                | 136,44 G                    | 136,14G                           | 136,48                           | 107,45        |
| 1            | Th.                       | Th.       |                                 |       | DWS26Y                 | LU2114851830 | ARERO-Der Wellfonds-Nachhaltig                         | 1                                | 108,11 G                    | 108,22G                           | 108,92                           | 100,99        |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 1            | Euro 0,37                 | Euro 0,05 | 06.03.20                        |       | DWS2XA                 | LU1863263429 | DWS Investment S.A.<br>DWS Invest-Artific. Intellig.                 | 1                              | 155,1 G                     | 152,44G                           | 160,07                          | 87,02        |
| 1            |                           |           |                                 |       | DWS2XE                 | LU1863264153 | DWS I.-ESG Climate Tech  | 1                              | 151,9 G                     | 150,01G                           | 153,72                          | 84,88        |
| 1            | Euro 0,37                 | Euro 0,05 | 06.03.20                        |       | DWS2XF                 | LU1863261647 | DWS I.-ESG Climate Tech  | 1                              | 152,79                      | 148,35G-50,45                     | 152,79                          | 84,19        |
| 1            |                           |           |                                 |       | DWS2XT                 | LU1868537090 | DWS Inv.-Dynamic Opportunities                                       | 1                              | 114,24 G                    | 114,72G                           | 115,01                          | 83,08        |
| 1            | Euro 1,14                 | Euro 1,07 | 06.03.20                        |       | DWS0X4                 | LU0441433728 | DWS Inv.-Euro Corporate Bonds  | 1                              | 130,56 G                    | 130,6G                            | 131,5                           | 112,64       |
| 1            | Th.                       | Th.       |                                 |       | DWS0DC                 | LU0275643053 | DWS-NachhaltigkeitsStr.Akt.GI  | 1                              | 110,74 G                    | 110,86G                           | 132,45                          | 108,49       |
| 1            | Euro 3,07                 | Euro 3,26 | 06.03.20                        |       | DWS0S9                 | LU0363468686 | DWS Inv.-Em.Mkts Top Dividend  | 1                              | 109,62 G                    | 109,39G                           | 119,98                          | 82,11        |
| 1            | Euro 0,73                 | Euro 1,1  | 06.03.20                        |       | DWS0SH                 | LU0363465583 | DWS Invest - Africa  | 1                              | 69,93 G                     | 68,96G                            | 86,15                           | 55,29        |
| 1            | Euro 0,47                 | Euro 0,15 | 06.03.20                        |       | DWS0TM                 | LU0363470070 | DWS Inv.-Global Agribusiness   | 1                              | 139,41 G                    | 138,37G                           | 143,82                          | 97,09        |
| 1            | Th.                       | Th.       |                                 |       | DWS0VL                 | LU0399356780 | DWS Inv.-Latin American Equit.                                       | 1                              | 125,73                      | 123,21G                           | 154,8                           | 79,85        |
| 1            | US\$ 2,77                 | US\$ 3,43 | 06.03.20                        |       | 972167                 | LU0041580167 | DWS USD Floating Rate Notes  | 1                              | 158,04 G                    | 157,49G                           | 180,22                          | 157,49       |
| 1            | Th.                       | Th.       |                                 |       | 973246                 | LU0055649056 | DWS Gold plus  | 1                              | 2.079,64 G                  | 2109,36G                          | 2.419,93                        | 1.789,56     |
| 1            | Th.                       | Th.       |                                 |       | 974527                 | LU0062756647 | DWS Osteuropa  | 1                              | 538,92 G                    | 543,82G                           | 713,14                          | 406,46       |
| 7            | Th.                       | Th.       |                                 |       | 974515                 | LU0087412390 | DWS Con.DJE Alpha Rent.Global  | 1                              | 133 G                       | 133,07G                           | 133,36                          | 123,55       |
| 1            | Th.                       | Th.       |                                 |       | 986967                 | LU0080237943 | DWS EO Ultra Short Fix.Income  | 1                              | 76,28 G                     | 76,27G                            | 76,4                            | 74,43        |
| 1            | Th.                       | Th.       |                                 |       | 986813                 | LU0099730524 | DWS Instl-ESG EO Money Market  | 1                              | 13.790,43 G                 | 13788,26G                         | 13.869,5                        | 13.675,67    |
| 1            | Th.                       | Th.       |                                 |       | 974879                 | LU0068770873 | DWS India  | 1                              | 2.503,25 G                  | 2509,06G                          | 2.598,11                        | 1.621,33     |
| 1            | Th.                       | Euro 0,87 | 17.12.19                        |       | A0BLYJ                 | LU0185172052 | DWS Concept DJE Respons.Invest                                       | 1                              | 217,37 G                    | 218,8G                            | 221,9                           | 163,97       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7P                 | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                                       | 1                              | 271,3 G                     | 270,08G                           | 274,47                          | 192,43       |
| 1            | Euro 0,87                 | Euro 2,09 | 06.03.20                        |       | A0DP7Q                 | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                                       | 1                              | 253,92 G                    | 252,78G                           | 257,94                          | 180,2        |
| 1            | Th.                       | Th.       |                                 |       | A0DP7R                 | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                                       | 1                              | 242,46 G                    | 241,32G                           | 245,49                          | 172,82       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DWS Türkei   | 1                              | 106,47 G                    | 106,8G                            | 148,98                          | 86,77        |
| 1            | Euro 3,51                 | Euro 3,97 | 06.03.20                        |       | A0B7UM                 | LU0198959040 | DWS ESG Multi Asset Dynamic  | 1                              | 246,68 G                    | 246,79G                           | 260,32                          | 177,4        |
| 1            | Th.                       | Th.       |                                 |       | A0B9ER                 | LU0188157704 | DWS Funds-Global Protect 80  | 1                              | 148,16 G                    | 147,48G                           | 166,66                          | 136,13       |
| 1            | Th.                       | Th.       |                                 |       | 988726                 | LU0093745825 | DWS Concept ARTS Conservative  | 1                              | 216,82 G                    | 216,95G                           | 228,68                          | 196,83       |
| 1            | Th.                       | Th.       |                                 |       | 988727                 | LU0093746120 | DWS Concept ARTS Balanced  | 1                              | 198,27 G                    | 197,8G                            | 209,72                          | 173,14       |
| 1            | Th.                       | Th.       |                                 |       | 988728                 | LU0093746393 | DWS Concept ARTS Dynamic   | 1                              | 168,55 G                    | 168,93G                           | 183,77                          | 144,12       |
| 1            | Th.                       | Th.       |                                 |       | A0ETQM                 | LU0224902659 | DWS Instl-Pension Flex Yield   | 1                              | 11.181 G                    | 11180,79G                         | 11.222,97                       | 11.116,71    |
| 1            | Euro 0,37                 | Euro 0,05 | 06.03.20                        |       | A0F426                 | LU0225880524 | DWS Euro Money Market Fund   | 1                              | 100 G                       | 100,14G                           | 101,08                          | 100          |
| 1            | Th.                       | Th.       |                                 |       | A0HMB1                 | LU0236145453 | DWS Inv.-Short Durat.Credit  | 1                              | 132,72 G                    | 132,73G                           | 133,01                          | 123,49       |
| 1            | Th.                       | Th.       |                                 |       | A0HMB5                 | LU0236146774 | DWS Inv.-European Small Cap  | 1                              | 276,59 G                    | 273,87G                           | 282,37                          | 157,9        |
| 1            | Euro 0,92                 | Euro 1,89 | 06.03.20                        |       | A0HMB6                 | LU0236146857 | DWS Inv.-European Small Cap  | 1                              | 275 G                       | 273,04G                           | 283,16                          | 158,55       |
| 1            | Th.                       | Th.       |                                 |       | A0HMB7                 | LU0236147079 | DWS Inv.-European Small Cap  | 1                              | 250,23 G                    | 248,62G                           | 257,34                          | 141,16       |
| 1            | Th.                       | Th.       |                                 |       | A0HMB8                 | LU0236150610 | DWS Inv.-European Small Cap  | 1                              | 310,1 G                     | 307,81G                           | 314,66                          | 176,13       |
| 1            | Th.                       | Th.       |                                 |       | A0HMCB                 | LU0236153390 | DWS Inv.-Asian Small/Mid Cap   | 1                              | 246,92 G                    | 246,63G                           | 248,29                          | 171,62       |
| 1            | Euro 0,82                 | Euro 1,34 | 06.03.20                        |       | A0HMCE                 | LU0236153556 | DWS Inv.-Asian Small/Mid Cap   | 1                              | 231,49 G                    | 231,69G                           | 236,55                          | 158,99       |
| 1            | Th.                       | Th.       |                                 |       | A0MQDC                 | LU0272828905 | East Capital Asset Management S.A.<br>East Capital-East Capit.Russia | 1                              | 78,8 G                      | 78,7G                             | 103                             | 62           |
| 9            | Euro 0,32                 | Euro 0,77 | 27.11.20                        |       | A0H0RQ                 | AT0000631924 | ERSTE BOND EURO TREND  | 1                              | 170,29 G                    | 169,53G                           | 171,5                           | 161,92       |
| 12           | Th.                       | Euro 1,49 | 27.02.20                        |       | A0J36T                 | AT0000646799 | Erste Responsible Stock Global                                       | 1                              | 348,78 G                    | 346,56G                           | 348,78                          | 220,81       |
| 12           | Th.                       | Euro 2,5  | 27.02.20                        |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                                       | 1                              | 246,58 G                    | 245,45G                           | 250,52                          | 157,02       |
| 4            | Euro 0,47                 | Euro 0,44 | 28.05.20                        |       | A0KFXN                 | AT0000686084 | Erste Responsible Bond   | 1                              | 178,16 G                    | 177,87G                           | 178,28                          | 168,21       |
| 3            | Th.                       | Euro 0,07 | 28.05.20                        |       | A0KFYK                 | AT0000645973 | Erste Responsible Stock Europe                                       | 1                              | 163,14 G                    | 162,99G                           | 172,48                          | 105,13       |
| 3            | Euro 1,5                  | Euro 1,5  | 10.06.20                        |       | 988080                 | AT0000842521 | ERSTE BOND EM GOVERNMENT   | 1                              | 65,84 G                     | 65,92G                            | 68,15                           | 54,95        |
| 9            | Euro 0,21                 | Euro 0,22 | 29.10.20                        |       | 989411                 | AT0000813001 | ERSTE STOCK VIENNA   | 1                              | 129,07 G                    | 130,64G                           | 152,4                           | 86,22        |
| 6            | Th.                       | Th.       |                                 |       | 989412                 | AT0000812938 | ERSTE STOCK EUROPE EMERGING  | 1                              | 87,14 G                     | 88G                               | 120,65                          | 67,05        |
| 10           | Th.                       | Euro 0,06 | 12.12.19                        |       | 986263                 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT   | 1                              | 8,24 G                      | 8,22G                             | 8,28                            | 8,05         |
| 9            | Euro 0,65                 | Euro 0,65 | 29.09.20                        |       | 972312                 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE  | 1                              | 63,64 G                     | 63,35G                            | 64,02                           | 59,02        |
| 9            | Th.                       | Th.       |                                 |       | 778238                 | AT0000724307 | ERSTE RESERVE EURO   | 1                              | 1.265,71 G                  | 1265,79G                          | 1.265,79                        | 1.233,13     |
| 5            | Th.                       | Th.       |                                 |       | 694674                 | AT0000704341 | ERSTE STOCK ISTANBUL   | 1                              | 178,2 G                     | 173,92G                           | 250,86                          | 144,36       |
| 5            | Euro 3                    | Euro 2    | 30.07.20                        |       | 694675                 | AT0000704333 | ERSTE STOCK ISTANBUL   | 1                              | 133,06 G                    | 129,15G                           | 189,47                          | 107,12       |
| 3            | Th.                       | Euro 2,02 | 29.05.18                        |       | 662828                 | AT0000675772 | ERSTE BOND USA CORPORATE   | 1                              | 165,32 G                    | 164,42G                           | 166,91                          | 138,73       |
| 8            | Euro 0,49                 | Euro 0,66 | 29.10.20                        |       | 676317                 | AT0000724224 | ERSTE BOND EURO CORPORATE  | 1                              | 175,44 G                    | 175,19G                           | 175,55                          | 159,08       |
| 6            | Euro 1,1                  | Euro 0,9  | 28.08.20                        |       | 676334                 | AT0000831409 | ERSTE BOND DANUBIA   | 1                              | 54,52 G                     | 54,66G                            | 57,25                           | 52,44        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 3            | Euro 3,55                       | Euro 3,07 | 10.06.20                        |       | 676338                 | AT0000746755 | Erste Asset Management GmbH<br>ERSTE STOCK BIOTEC  | 1   | 478,12 G                    | 479,15G                           | 546,88                              | 365              |
| 3            | Euro 0,7                        | Euro 1,6  | 10.06.20                        |       | 676342                 | AT0000754262 | ERSTE STOCK TECHNO   | 1   | 118,73 G                    | 118,86G                           | 118,86                              | 71,75            |
| 8            | Euro 1,69                       | Euro 1,5  | 13.10.20                        |       | 603225                 | AT0000858956 | RT VIF Versicherungs Intl Fds  | 1   | 120,72 G                    | 121,83G                           | 147,17                              | 84,87            |
| 10           | Euro 0,15                       | Th.       |                                 |       | 502648                 | AT0000812979 | ERSTE RESERVE EURO PLUS  | 1   | 107,05 G                    | 107,05G                           | 107,35                              | 104,39           |
| 10           | Euro 0,71                       | Euro 0,65 | 15.11.19                        |       | 797424                 | AT0000704176 | DWS (Austria)Vermögensbild.fds   | 1   | 108,83 G                    | 107,94G                           | 110,41                              | 76,41            |
| 10           | Th.                             | Euro 0,03 | 12.12.19                        |       | 971084                 | AT0000858121 | ERSTE BOND EURO GOVERNMENT   | 1   | 7,99 G                      | 7,98G                             | 8,05                                | 7,85             |
| 9            | Euro 2                          | Euro 1,75 | 29.10.20                        |       | 970995                 | AT0000858147 | ERSTE STOCK VIENNA   | 1   | 81,47 G                     | 82,53G                            | 98,5                                | 55,89            |
| 6            | Euro 1,2                        | Euro 1    | 28.08.20                        |       | 971670                 | AT0000858428 | ERSTE STOCK EUROPE EMERGING  | 1   | 60,59 G                     | 61,33G                            | 85,91                               | 47,7             |
|              |                                 |           |                                 |       |                        |              | ETHENEA Independent Investors S.A  |   |                             |                                   |                                     |                  |
| 1            | Euro 0,3                        | Euro 0,1  | 07.04.20                        |       | 764930                 | LU0136412771 | Ethna-AKTIV  | 1   | 131,81 G                    | 131,29G                           | 137,05                              | 118,76           |
| 1            | Th.                             | Th.       |                                 |       | A0LF5X                 | LU0279509144 | Ethna-DEFENSIV   | 1   | 169,04 G                    | 168,73G                           | 170,33                              | 151,5            |
| 1            | Euro 1,98                       | Euro 2,02 | 07.04.20                        |       | A0LF5Y                 | LU0279509904 | Ethna-DEFENSIV   | 1   | 135,05 G                    | 134,81G                           | 138,3                               | 124,71           |
| 1            | Euro 0,1                        | Euro 0,1  | 07.04.20                        |       | A0YBKZ                 | LU0455734433 | Ethna-DYNAMISCH  | 1   | 85,33 G                     | 85G                               | 85,33                               | 69,16            |
| 1            | Th.                             | Th.       |                                 |       | A0YBKZ                 | LU0455735596 | Ethna-DYNAMISCH  | 1   | 88,38 G                     | 88,38G                            | 88,55                               | 73,42            |
| 1            | Th.                             | Th.       |                                 |       | A0X8U6                 | LU0431139764 | Ethna-AKTIV  | 1   | 138,63 G                    | 138,64G                           | 143,56                              | 124,17           |
|              |                                 |           |                                 |       |                        |              | Fiera Capital [IOM] Limited<br>Magna Umb.Fd-Magna East.Europ.<br>FIL Investment Management [Luxembourg] S.A. |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 264514                 | IE0032812996 | Fidelity Fds-Fid.Targ.2020(EO)   | 1   | 39,15 G                     | 39,61G                            | 48,25                               | 27,3             |
| 5            | Th.                             | Euro 0,11 | 01.08.19                        |       | 357499                 | LU0172516865 | Fidelity Funds-Global Focus Fd   | 1   | 42,28                       | 42,36G                            | 44,02                               | 38,39            |
| 5            | Th.                             | Th.       |                                 |       | 164538                 | LU0157215616 | Fidelity Funds-Global Focus Fd   | 1   | 76,43 G                     | 76,52G                            | 76,86                               | 50,81            |
| 5            | Th.                             | Th.       |                                 |       | 164539                 | LU0157922724 | Fidelity Funds-Global Focus Fd   | 1   | 80,38 G                     | 80,57G                            | 80,97                               | 53,68            |
| 5            | Euro 0,42                       | Euro 0,4  | 03.08.20                        |       | 551049                 | LU0132385880 | Fidelity Fds-US High Yield Fd.   | 1   | 8,25 G                      | 8,215G                            | 9,54                                | 7,32             |
| 5            | Th.                             | Th.       |                                 |       | A1JAB2                 | LU0605512275 | Fidelity Fds-Asian Bond Fund   | 1   | 13,25 G                     | 13,26G                            | 14,17                               | 12,52            |
| 10           | Th.                             | Th.       |                                 |       | A1JL2H                 | LU0688698975 | FAST - Emerging Markets Fund   | 1   | 181,48 G                    | 182,67G                           | 182,67                              | 108,12           |
| 5            | Th.                             | Th.       |                                 |       | A1JH3G                 | LU0594300096 | Fidelity Fds-China Consumer Fd   | 1   | 29,53 G                     | 29,35G                            | 30,98                               | 20,61            |
| 5            | Th.                             | Th.       |                                 |       | A1JH3J                 | LU0594300252 | Fidelity Fds-China Consumer Fd   | 1   | 29,48 G                     | 29,48G                            | 31,13                               | 20,54            |
| 10           | Th.                             | Th.       |                                 |       | A1JH5P                 | LU0525802699 | FAST-UK Fund   | 1   | 230,31 G                    | 230,9G                            | 280,8                               | 165,98           |
| 5            | Euro 0,51                       | Euro 0,26 | 03.08.20                        |       | A1JSY0                 | LU0731782404 | Fidelity Fds-Global Dividend   | 1   | 18,56 G                     | 18,55G                            | 20,54                               | 14,4             |
| 5            | US\$ 0,44                       | US\$ 0,22 | 03.08.20                        |       | A1JSY1                 | LU0731782586 | Fidelity Fds-Global Dividend   | 1   | 14,01 G                     | 14G                               | 15,66                               | 10,76            |
| 5            | Euro 0,38                       | Euro 0,31 | 01.06.20                        |       | A1JSY2                 | LU0731782826 | Fidelity Fds-Global Dividend   | 1   | 18,57 G                     | 18,49G                            | 20,45                               | 14,42            |
| 5            | Th.                             | Th.       |                                 |       | A1JSY4                 | LU0605515377 | Fidelity Fds-Global Dividend   | 1   | 22,18 G                     | 22,18G                            | 22,71                               | 16,18            |
| 5            | US\$ 0,4                        | US\$ 0,36 | 03.08.20                        |       | 766453                 | LU0138981039 | Fidelity Fds-Growth&Income Fd  | 1   | 16,58 G                     | 16,59G                            | 18,95                               | 15,22            |
| 5            | Euro 0,54                       | Euro 0,6  | 03.08.20                        |       | 722635                 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.  | 1   | 46,7 G                      | 46,7G                             | 54,85                               | 33,34            |
| 10           | Th.                             | Th.       |                                 |       | A1W4L5                 | LU0966156126 | FAST - Global Fund   | 1   | 130,36 G                    | 131,95G                           | 149,01                              | 82,53            |
| 5            | Th.                             | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-GI Consumer Ind.  | 1   | 76,95 G                     | 76,68G                            | 77,62                               | 50,66            |
| 5            | Euro 0,17                       | Euro 0,08 | 03.08.20                        |       | 941116                 | LU0114722498 | Fidelity Fds-GI Financ.Servic.   | 1   | 37,01 G                     | 36,98G                            | 41,5                                | 25,47            |
| 5            | Th.                             | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-GI Health Care Fd   | 1   | 52,04 G                     | 52,16G                            | 55,89                               | 40,72            |
| 5            | Euro 0,14                       | Euro 0,12 | 03.08.20                        |       | 941119                 | LU0114722902 | Fidelity Fds-GI Industrials Fd   | 1   | 55,06 G                     | 55,22G                            | 56,38                               | 33,91            |
| 5            | Euro 0,36                       | Euro 0,34 | 03.08.20                        |       | 939979                 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd   | 1   | 9,79 G                      | 9,8G                              | 10,19                               | 8,09             |
| 5            | Th.                             | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-GI Technology Fd  | 1   | 38,27                       | 38,07G                            | 38,49                               | 21,91            |
| 5            | Euro 0,26                       | Euro 0,29 | 03.08.20                        |       | 921801                 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd   | 1   | 9,07 G                      | 9,125G                            | 11,89                               | 7,7              |
| 5            | Th.                             | Th.       |                                 |       | 926287                 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd.   | 1   | 65,86 G                     | 65,83G                            | 71,64                               | 45,97            |
| 5            | US\$ 0,58                       | US\$ 0,53 | 03.08.20                        |       | 798601                 | LU0132282301 | Fidelity Fds-US High Yield Fd.   | 1   | 9,89 G                      | 9,865G                            | 11,44                               | 8,76             |
| 5            | Th.                             | Th.       |                                 |       | 786637                 | LU0115765595 | Fidelity Fds-Greater China Fd.   | 1   | 67,3 G                      | 66,98G                            | 70,35                               | 49,17            |
| 5            | Th.                             | Th.       |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Amer. Growth Fund   | 1   | 58,1 G                      | 58,32G                            | 59,66                               | 39,23            |
| 5            | Th.                             | Th.       |                                 |       | A0LE0N                 | LU0267387685 | Fidelity Fds-GI M.Ass.Tac.Mod.   | 1   | 13,42 G                     | 13,39G                            | 15,39                               | 11,88            |
| 5            | Euro 0,13                       | Euro 0,2  | 03.08.20                        |       | A0LE0P                 | LU0267387503 | Fidelity Fds-GI M.Ass.Tac.Mod.   | 1   | 12,24 G                     | 12,19G                            | 14,29                               | 11               |
| 5            | Th.                             | Th.       |                                 |       | A0LF04                 | LU0261948904 | Fidelity Fds-Iberia Fund   | 1   | 16,53 G                     | 16,9G                             | 19,53                               | 12,14            |
| 5            | Th.                             | Th.       |                                 |       | A0LF06                 | LU0261949381 | Fidelity Fds-Nordic Fund   | 1   | 12,92 G                     | 12,91G                            | 13,04                               | 7,13             |
| 5            | Th.                             | Th.       |                                 |       | A0LF07                 | LU0261946445 | Fidelity Fds-Asia Focus Fund   | 1   | 34,14 G                     | 34,13G                            | 34,85                               | 22,7             |
| 10           | Th.                             | Th.       |                                 |       | A0JDV9                 | LU0202403266 | FAST - Europe Fund   | 1   | 486,59 G                    | 484,79G                           | 516,99                              | 361,91           |
| 5            | US\$ 0,22                       | US\$ 0,2  | 03.02.20                        |       | A0JDW5                 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F.   | 1   | 23,11 G                     | 23,19G                            | 23,6                                | 15,61            |
| 5            | Th.                             | Th.       |                                 |       | A0HOV4                 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd  | 1   | 19,41 G                     | 19,28G                            | 19,46                               | 12,29            |
| 5            | Euro 0,52                       | Euro 0,61 | 03.08.20                        |       | A0HOV7                 | LU0238203821 | Fidelity Fds-Em. Market Debt   | 1   | 12,17 G                     | 12,13G                            | 14,14                               | 10,41            |
| 5            | Th.                             | Th.       |                                 |       | A0HOV8                 | LU0238205289 | Fidelity Fds-Em. Market Debt   | 1   | 23,78 G                     | 23,7G                             | 26,24                               | 19,28            |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |                                   |                                     |                  |
| 5            | Euro 0,09                       | Euro 0,1  | 03.08.20                                  |       | A0H0WB                              | LU0237697510 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Global Property | 1   | 14,32 G                     | 14,23G                            | 18,28                               | 11,58            |
| 5            | US\$ 0,09                       | US\$ 0,1  | 03.08.20                                  |       | A0H0WC                              | LU0237698245 | Fidelity Fds-Global Property  | 1   | 12,15 G                     | 12,06G                            | 15,51                               | 9,95             |
| 5            | Th.                             | Th.       |   |       | A0H0WD                              | LU0237698757 | Fidelity Fds-Global Property  | 1   | 16,26 G                     | 16,14G                            | 20,59                               | 13,3             |
| 5            | Th.                             | Th.       |   |       | A0H0WE                              | LU0237698914 | Fidelity Fds-Global Property  | 1   | 13,76 G                     | 13,66G                            | 17,48                               | 11,04            |
| 5            | Th.                             | Th.       |   |       | A0J22H                              | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd  | 1   | 16,29 G                     | 16,27G                            | 17,73                               | 10,43            |
| 5            | Th.                             | Th.       |   |       | A0J22J                              | LU0251130638 | Fidelity Fds-Euro Bond Fund   | 1   | 17,49 G                     | 17,42G                            | 17,58                               | 15,95            |
| 5            | Th.                             | Th.       |   |       | A0J22M                              | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd.   | 1   | 16,55 G                     | 16,56G                            | 19,21                               | 11,49            |
| 5            | Th.                             | Th.       |   |       | A0J213                              | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO)  | 1   | 14,72 G                     | 14,69G                            | 14,98                               | 14,33            |
| 5            | Th.                             | Th.       |   |       | A0J21X                              | LU0251129895 | Fidelity Fds-International Fd.  | 1   | 21,95 G                     | 21,83G                            | 23,27                               | 15,39            |
| 5            | Euro 0,13                       | Euro 0,05 | 03.08.20                                  |       | A0EAD2                              | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO)  | 1   | 41,26 G                     | 41,09G                            | 42,19                               | 32,83            |
| 5            | Euro 0,02                       | Th.       |   |       | A0EAD3                              | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO)  | 1   | 44,35 G                     | 44,16G                            | 45,87                               | 33,22            |
| 5            | Euro 0,18                       | Euro 0,22 | 03.08.20                                  |       | 988525                              | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd  | 1   | 23,75 G                     | 23,72G                            | 26,09                               | 15,16            |
| 5            | Th.                             | Th.       |   |       | A0B9MD                              | LU0187121727 | Fidelity Fds-American Diversi.  | 1   | 26,93 G                     | 26,82G                            | 28,27                               | 18,91            |
| 5            | Th.                             | Th.       |   |       | A0B8SP                              | LU0197229882 | Fidelity Funds SICAV-India Fo.  | 1   | 44,23 G                     | 44,24G                            | 47,44                               | 28,33            |
| 5            | Th.                             | Th.       |   |       | A0B8SR                              | LU0197230542 | Fidelity Funds SICAV-India Fo.  | 1   | 53,94 G                     | 53,97G                            | 57,7                                | 34,8             |
| 5            | US\$ 0,81                       | US\$ 0,91 | 03.08.20                                  |       | A0CA6V                              | LU0173614495 | Fidelity Fds-China Focus Fund   | 1   | 57,69 G                     | 57,83G                            | 67,54                               | 49,23            |
| 5            | Th.                             | Yen102,69 | 03.08.20                                  |       | A0CA6W                              | LU0161332480 | Fidelity Fds-Japan Advantage  | 1   | 293,22 G                    | 293,83G                           | 311,76                              | 208,39           |
| 5            | Euro 0,19                       | Euro 0,17 | 03.08.20                                  |       | 974357                              | LU0056888658 | Fidelity Fds-Fid.SMART Gbl Def  | 1   | 11,46 G                     | 11,43G                            | 13,73                               | 11,41            |
| 5            | Th.                             | Th.       |   |       | 974609                              | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.   | 1   | 60,46 G                     | 60,3G                             | 61,25                               | 34,82            |
| 5            | Th.                             | US\$ 0,31 | 03.08.20                                  |       | 974129                              | LU0055114457 | Fidelity Fds-Indonesia Fund   | 1   | 20,96 G                     | 21,05G                            | 26,75                               | 13,5             |
| 5            | sfrs 0,02                       | sfrs 0,14 | 03.08.20                                  |       | 974066                              | LU0054754816 | Fidelity Fds-Switzerland Fund   | 1   | 65,1 G                      | 64,92G                            | 68,17                               | 45,38            |
| 5            | US\$ 0,06                       | US\$ 0,14 | 03.08.20                                  |       | 974005                              | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.  | 1   | 51,76 G                     | 51,88G                            | 53,09                               | 35,08            |
| 5            | Euro 0,15                       | Euro 0,27 | 03.08.20                                  |       | 973811                              | LU0052588471 | Fidelity-Eur.Mul.Asset Income   | 1   | 17,73 G                     | 17,76G                            | 19,03                               | 14,78            |
| 5            | US\$ 0,37                       | US\$ 0,2  | 03.08.20                                  |       | 973662                              | LU0050427557 | Fidelity Fds-Latin America Fd.  | 1   | 26,82 G                     | 27,03G                            | 35,31                               | 16,71            |
| 5            | US\$ 0,23                       | US\$ 0,58 | 03.08.20                                  |       | 973254                              | LU0048573645 | Fidelity Fds-Asean Fund   | 1   | 27,39 G                     | 27,3G                             | 30,98                               | 19,32            |
| 5            | Th.                             | Euro 0,31 | 03.08.20                                  |       | 973260                              | LU0048579410 | Fidelity Fds-France Fund  | 1   | 39,96 G                     | 39,63G                            | 47,82                               | 23,5             |
| 5            | US\$ 0,02                       | US\$ 0,01 | 03.08.20                                  |       | 973261                              | LU0048582984 | Fidelity Fds-Global Bond Fund   | 1   | 1,08 G                      | 1,076G                            | 1,14                                | 1,06             |
| 5            | Euro 0,26                       | Euro 0,11 | 03.08.20                                  |       | 973262                              | LU0048584766 | Fidelity Fds-Italy Fund   | 1   | 37,52 G                     | 37,39G                            | 40,76                               | 23,68            |
| 5            | Th.                             | Th.       |   |       | 973263                              | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd.   | 1   | 21,89 G                     | 22,05G                            | 22,27                               | 13,61            |
| 5            | Th.                             | Euro 0,24 | 01.08.19                                  |       | 973264                              | LU0048581077 | Fidelity Fds-Iberia Fund  | 1   | 71,76 G                     | 72,26G                            | 83,89                               | 51,86            |
| 5            | US\$ 0,4                        | US\$ 0,49 | 03.08.20                                  |       | 973265                              | LU0048580855 | Fidelity Fds-Greater China Fd.  | 1   | 271,14 G                    | 270,14G                           | 285,48                              | 194,69           |
| 5            | US\$ 0,67                       | US\$ 0,78 | 03.08.20                                  |       | 973266                              | LU0048587868 | Fidelity Fds-Malaysia Fund  | 1   | 35,01 G                     | 34,98G                            | 36,31                               | 25,33            |
| 5            | US\$ 0,05                       | US\$ 0,04 | 03.08.20                                  |       | 973267                              | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.   | 1   | 30,45                       | 30,21G                            | 30,8                                | 19,03            |
| 5            | US\$ 0,55                       | US\$ 0,59 | 03.08.20                                  |       | 973268                              | LU0048621477 | Fidelity Fds-Thailand Fund  | 1   | 40,75 G                     | 40,85G                            | 50,82                               | 31,66            |
| 5            | Th.                             | Th.       |   |       | 973269                              | LU0048584097 | Fidelity Fds-International Fd.  | 1   | 55,52 G                     | 55,58G                            | 59,29                               | 39,22            |
| 5            | Euro 0,17                       | Euro 0,19 | 03.08.20                                  |       | 973270                              | LU0048578792 | Fidelity Fds-Europ. Growth Fd.  | 1   | 14,83 G                     | 14,84G                            | 17,48                               | 10               |
| 5            | US\$ 0,8                        | US\$ 1,04 | 03.08.20                                  |       | 973273                              | LU0048588163 | Fidelity Fds-Singapore Fund   | 1   | 44,16 G                     | 43,79G                            | 52,09                               | 33,58            |
| 5            | Th.                             | Euro 0,13 | 01.08.19                                  |       | 973275                              | LU0048579097 | Fidelity Fds-Euro Bond Fund   | 1   | 14,86 G                     | 14,85G                            | 14,93                               | 13,73            |
| 5            | Th.                             | US\$ 0,01 | 03.08.20                                  |       | 973276                              | LU0048597586 | Fidelity Fds-Asia Focus Fund  | 1   | 9,96 G                      | 9,97G                             | 10,18                               | 6,71             |
| 5            | Th.                             | skr 7,6   | 01.08.19                                  |       | 973277                              | LU0048588080 | Fidelity Fds-Nordic Fund  | 1   | 136,86 G                    | 136,79G                           | 138,36                              | 75,81            |
| 5            | Th.                             | Th.       |   |       | 973280                              | LU0048573561 | Fidelity Fds-America Fund   | 1   | 9,25 G                      | 9,29G                             | 10,37                               | 6,69             |
| 5            | A\$ 1,17                        | A\$ 0,93  | 03.08.20                                  |       | 973281                              | LU0048574536 | Fidelity Fds-Australia Fund   | 1   | 42,95 G                     | 43,26G                            | 45,1                                | 26,4             |
| 5            | US\$ 0,14                       | US\$ 0,11 | 03.02.20                                  |       | 973282                              | LU0048622798 | Fidelity Fds-US Dollar Bond Fd  | 1   | 6,89 G                      | 6,85G                             | 7,62                                | 6,77             |
| 5            | Euro 0,01                       | Euro 0,01 | 03.08.20                                  |       | 973283                              | LU0048580004 | Fidelity Fds-Germany Fund   | 1   | 58,37 G                     | 58,19G                            | 62,5                                | 38,3             |
| 5            | Th.                             | Th.       |   |       | 973284                              | LU0048585144 | Fidelity Fds-Japan Fund   | 1   | 2,05 G                      | 2,043G                            | 2,08                                | 1,32             |
| 5            | Th.                             | Th.       |   |       | 973285                              | LU0049112450 | Fidelity Fds-Pacific Fund   | 1   | 37,27 G                     | 37,44G                            | 37,44                               | 22,72            |
| 5            | £ 0,05                          | £ 0,04    | 03.08.20                                  |       | 973287                              | LU0048621717 | Fidelity Fds-United Kingdom Fd  | 1   | 2,79 G                      | 2,785G                            | 3,49                                | 1,85             |
| 5            | Th.                             | Th.       |   |       | 986390                              | LU0069450822 | Fidelity Fds-America Fund   | 1   | 9,27 G                      | 9,325G                            | 10,36                               | 6,89             |
| 5            | Th.                             | Th.       |   |       | 986392                              | LU0069451390 | Fidelity Fds-International Fd.  | 1   | 55,72 G                     | 55,71G                            | 59,24                               | 39,42            |
| 5            | Th.                             | Th.       |   |       | 986393                              | LU0069452018 | Fidelity Fds-Japan Fund   | 1   | 2,03 G                      | 2,028G                            | 2,05                                | 1,28             |
| 5            | Th.                             | Euro 0,01 | 03.08.20                                  |       | 986394                              | LU0069452877 | Fidelity Fds-Asia Focus Fund  | 1   | 10,07 G                     | 10,04G                            | 10,23                               | 6,72             |
| 5            | Th.                             | Th.       |   |       | 986373                              | LU0064964074 | Fidelity Fds-Euro Cash Fund   | 1   | 8,93 G                      | 8,93G                             | 9,03                                | 8,93             |
| 5            | US\$ 0,22                       | US\$ 0,17 | 03.08.20                                  |       | 986376                              | LU0064963852 | Fidelity Fds-US Dollar Cash Fd  | 1   | 9,65 G                      | 9,605G                            | 11,09                               | 9,61             |
| 5            | Th.                             | Th.       |   |       | 986378                              | LU0069449576 | Fidelity Fds-World Fund   | 1   | 28,99 G                     | 29,01G                            | 29,3                                | 18,91            |
| 5            | Euro 0,32                       | Euro 0,28 | 03.08.20                                  |       | 986380                              | LU0069450319 | Fidelity Funds Euro STOXX 50  | 1   | 10,83 G                     | 10,84G                            | 11,99                               | 7,35             |
| 5            | US\$ 0,21                       | US\$ 0,18 | 03.08.20                                  |       | 986903                              | LU0075458603 | Fidelity Fds-Taiwan Fund  | 1   | 15,07 G                     | 14,9G                             | 15,41                               | 10,02            |



| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 5            | US\$ 0,29                       | US\$ 0,25 | 03.08.20                        |       | 987399                 | LU0080751232 | FIL Investment Management [Luxembourg] S.A.            | 1   | 21,96 G                     | 21,98G                            | 26,02                               | 19,5             |
| 5            | Th.                             | Th.       |                                 |       | A0RM73                 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd                         | 1   | 34,54 G                     | 34,4G                             | 34,62                               | 30,57            |
| 5            | Th.                             | Th.       |                                 |       | A0Q7NX                 | LU0368678339 | Fidelity Fds-Pacific Fund                              | 1   | 25,77 G                     | 25,89G                            | 25,89                               | 15,93            |
| 5            | Th.                             | Th.       |                                 |       | A0MU7V                 | LU0296857971 | Fidelity Fds-Europ. Growth Fd.                         | 1   | 12,88 G                     | 12,87G                            | 14,96                               | 9,12             |
| 5            | Th.                             | Th.       |                                 |       | A0M94A                 | LU0318931192 | Fidelity Fds-China Focus Fund                          | 1   | 17,36 G                     | 17,38G                            | 19,9                                | 15,16            |
| 5            | Th.                             | Th.       |                                 |       | A0MWZJ                 | LU0303816705 | Fidelity Fds-Em.EU, Mid.East.A.                        | 1   | 17,63 G                     | 17,69G                            | 20,48                               | 11,46            |
| 5            | Th.                             | Th.       |                                 |       | A0MWZK                 | LU0303823156 | Fidelity Fds-Em.EU, Mid.East.A.                        | 1   | 13,13 G                     | 13,19G                            | 15,35                               | 8,63             |
| 5            | Euro 0,3                        | Euro 0,45 | 03.08.20                        |       | A0MWZL                 | LU0303816028 | Fidelity Fds-Em.EU, Mid.East.A.                        | 1   | 15,66 G                     | 15,73G                            | 18,79                               | 10,47            |
| 5            | US\$ 0,25                       | US\$ 0,37 | 03.08.20                        |       | A0MWZM                 | LU0303821028 | Fidelity Fds-Em.EU, Mid.East.A.                        | 1   | 11,69 G                     | 11,74G                            | 14,04                               | 7,77             |
| 10           | Th.                             | Th.       |                                 |       | A0PGUW                 | LU0363262121 | FAST - US Fund   | 1   | 183,64 G                    | 184,38G                           | 205,95                              | 144,12           |
| 5            | Th.                             | Th.       |                                 |       | A0PGVG                 | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1   | 17,07 G                     | 17,2G                             | 17,23                               | 10,95            |
| 5            | Th.                             | Th.       |                                 |       | A0PGVS                 | LU0337572712 | Fidelity Fds-Em. Market Debt                           | 1   | 14,81 G                     | 14,82G                            | 14,88                               | 10,92            |
| 5            | Euro 0,24                       | Euro 0,25 | 03.02.20                        |       | A0PGWE                 | LU0353647653 | Fidelity Fds-Europ.Dividend Fd                         | 1   | 14,78 G                     | 14,75G                            | 16,92                               | 10,05            |
| 5            | Th.                             | Th.       |                                 |       | A0NFGL                 | LU0329678170 | Fidelity Fds-Emerging Asia Fd.                         | 1   | 18,04 G                     | 17,95G                            | 18,46                               | 12,67            |
| 5            | Th.                             | Th.       |                                 |       | A0NFGM                 | LU0329678253 | Fidelity Fds-Emerging Asia Fd.                         | 1   | 28,18 G                     | 28,34G                            | 29                                  | 19,97            |
| 5            | Th.                             | Th.       |                                 |       | A0NFGP                 | LU0329678410 | Fidelity Fds-Emerging Asia Fd.                         | 1   | 28,64 G                     | 28,49G                            | 29,28                               | 20,47            |
| 1            | Th.                             | Th.       |                                 |       | A1C3DY                 | FR0010859769 | Financiere de L'Echiquier                              | 1   |                             | 325,77G                           | 325,77                              | 325,77           |
| 1            | Th.                             | Th.       |                                 |       | A0JLZE                 | FR0010321810 | Echiquier SICAV-ECH.WO.EQ.GWTH                         | 1   | 450,44 G                    | 450,03G                           | 467,93                              | 302,74           |
| 1            | Th.                             | Th.       |                                 |       | A0LCNP                 | FR0010321828 | Echiquier SICAV-E.MA.SRI G.EU.                         | 1   | 302,87 G                    | 303,71G                           | 318,01                              | 206,28           |
| 1            |                                 |           |                                 |       | A2PD44                 | LU1819480192 | Ech.Fd-Ech.Artif. Intelligence                         | 1   |                             | 198,46G                           | 198,46                              | 198,46           |
| 1            | Euro 2,2                        | Euro 2,15 | 23.03.20                        |       | A1W5T2                 | LU0974225590 | FINEXIS S.A.   | 1   | 46,91 G                     | 46,91G                            | 51,16                               | 37,62            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0KFRT                 | DE000A0KFRT0 | Deutscher Mittelstandsanl.FDS                          | 1   |                             |                                   |                                     |                  |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 977961                 | DE0009779611 | First Private Investment Management KAG mbH            | 1   | 101,34 G                    | 101,04G                           | 116,28                              | 74,53            |
| 12           | Th.                             | Th.       | 02.01.18                        |       | 979583                 | DE0009795831 | First Private Aktien Global                            | 1   | 90,96 G                     | 91,19G                            | 102,66                              | 61,31            |
|              |                                 |           |                                 |       |                        |              | First Priv. Euro Div.STAUFER                           | 1   | 79,82 G                     | 79,6G                             | 91,46                               | 55,46            |
|              |                                 |           |                                 |       |                        |              | First Private Europa Akt. ULM                          | 1   |                             |                                   |                                     |                  |
| 8            | Th.                             | Th.       |                                 |       | A0BK0C                 | GB0033874214 | First Sentier Investments [UK] Ltd.                    | 1   | 9,13 G                      | 9,085G                            | 9,35                                | 6,23             |
| 8            | Th.                             | Th.       |                                 |       | A0BKZB                 | GB0033874107 | Fst Sentier-SI APAC Ldrs Sust.                         | 1   | 12,84 G                     | 12,8G                             | 13,34                               | 8,7              |
| 8            | Th.                             | Th.       |                                 |       | A0BKZD                 | GB0033873919 | Fst Sentier-FSSA Gr.China Grth                         | 1   | 5,74 G                      | 5,755G                            | 6,45                                | 4,22             |
| 8            | Th.                             | Th.       |                                 |       | 728156                 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders                           | 1   | 8 G                         | 7,985G                            | 9,02                                | 5,9              |
| 8            | Th.                             | Th.       |                                 |       | 765892                 | GB0030978612 | Fst Sentier-SI Gl.EM Leaders                           | 1   | 5,79 G                      | 5,72G                             | 5,92                                | 4,14             |
| 8            | Th.                             | Th.       |                                 |       | A0QYLQ                 | GB00B2PF5G46 | Fst Sentier-SI WW Ldrs Sustain                         | 1   | 3,66 G                      | 3,659G                            | 3,79                                | 2,44             |
| 8            | Th.                             | Th.       |                                 |       | A0M989                 | GB00B24HJC53 | Fst Sentier-FSSA Gr.China Grth                         | 1   | 3,08 G                      | 3,09G                             | 3,77                                | 2,43             |
|              |                                 |           |                                 |       |                        |              | Fst Sentier-FS Gl.Lstd Infrast                         | 1   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 216720                 | LU0162829799 | Fisch Fund Services AG                                 | 1   | 162,41 G                    | 162,76G                           | 165,51                              | 142,51           |
| 1            | Th.                             | Th.       |                                 |       | 216723                 | LU0162829872 | FISCH Convert.Gbl Defens.Fd                            | 1   | 154,08 G                    | 154,41G                           | 157,01                              | 134,24           |
|              |                                 |           |                                 |       |                        |              | FISCH Convert.Gbl Defens.Fd                            | 1   |                             |                                   |                                     |                  |
| 10           | Euro 0,5                        | Euro 0,2  | 11.12.20                        |       | A1W17W                 | LU0952573136 | Flossbach von Storch Invest S.A.                       | 1   | 111,36 G                    | 110,81G                           | 112,38                              | 102,73           |
| 10           | Euro 1                          | Euro 1    | 11.12.20                        |       | A1W17Y                 | LU0952573482 | Flossb. v.Storch-D.erste Schr.                         | 1   | 152,15 G                    | 152,23G                           | 156,27                              | 125,41           |
| 10           | Euro 2                          | Euro 2    | 11.12.20                        |       | 989975                 | LU0097333701 | Flossbach v.Storch-Mult.Opp.II                         | 1   | 310,91 G                    | 310,14G                           | 316,32                              | 221,75           |
| 10           | Euro 1,2                        | Euro 1,2  | 11.12.20                        |       | 989977                 | LU0097335235 | Flossb.v.Storch-Global Quality                         | 1   | 181,51 G                    | 181,67G                           | 181,77                              | 151,91           |
| 10           | Euro 1,6                        | Euro 1,6  | 11.12.20                        |       | A0M430                 | LU0323578657 | Flossbach von Storch-Gl Con.Bd                         | 1   | 279,9                       | 276,59G-9,64                      | 285,9                               | 221              |
| 10           | Euro 1,5                        | Euro 1,5  | 11.12.20                        |       | A0Q2PT                 | LU0366178969 | Flossb.v.Storch-Mult.Opport.                           | 1   | 243,47 G                    | 239,68G                           | 245,98                              | 172,44           |
| 10           | Euro 1                          | Euro 1    | 11.12.20                        |       | A0Q2PU                 | LU0366179009 | Flossb.v.Storch-Global Quality                         | 1   | 155,33 G                    | 155,47G                           | 155,56                              | 131,11           |
| 10           | Euro 1,2                        | Euro 1,2  | 11.12.20                        |       | A0RCKL                 | LU0399027613 | Flossbach von Storch-Gl Con.Bd                         | 1   | 146,85 G                    | 145,9G                            | 148,2                               | 123,89           |
| 10           | Euro 1,2                        | Euro 1    | 11.12.20                        |       | A1C10W                 | LU0526000731 | Flossbach von Storch-Bd Oppor.                         | 1   | 100,44 G                    | 100,06G                           | 100,68                              | 92,13            |
|              |                                 |           |                                 |       |                        |              | Flossbach v.Storch-Cu.Diver.Bd                         | 1   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | A1C6V1                 | LU0543369341 | Franklin Templeton International Services S.à.r.l.     | 1   | 13,74 G                     | 13,71G                            | 14,49                               | 12,93            |
| 7            | Th.                             | Th.       |                                 |       | A1CU83                 | LU0496367417 | FTIF-F.Global Aggregate Bond                           | 1   | 5,92 G                      | 5,96G                             | 6,87                                | 2,98             |
| 7            | Th.                             | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                         | 1   | 7,89 G                      | 7,94G                             | 9,25                                | 3,53             |
| 7            | Th.                             | Th.       |                                 |       | A1CU9C                 | LU0496369546 | F.T.I.FDS-F.Gold a.Precious M.                         | 1   | 14,06 G                     | 14,07G                            | 14,11                               | 12,54            |
| 7            | Th.                             | Th.       |                                 |       | A0RAK3                 | LU0390137031 | FTIF-F.European Corporate Bond                         | 1   | 19,08 G                     | 19,12G                            | 22,37                               | 14,62            |
| 7            | Th.                             | Th.       |                                 |       | A0RAKE                 | LU0390134368 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1   | 23,52 G                     | 23,27G                            | 24,11                               | 16,01            |
| 7            | Th.                             | Th.       |                                 |       | A0RAKP                 | LU0390135332 | Fr.Temp.Inv.Fds-F.Wld Perspec.                         | 1   | 39,21 G                     | 39,23G                            | 41,5                                | 25,38            |
|              |                                 |           |                                 |       |                        |              | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                         | 1   |                             |                                   |                                     |                  |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                  |                  |
| 7            | US\$ 0,01                       | Th.       |   |       | A0RAKS                              | LU0390135688 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1   | 38,4 G                      | 38,43G                            | 41,27            | 25,98            |
| 7            | Th.                             | Th.       |   |       | A0RAKZ                              | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd   | 1   | 14,09 G                     | 13,99G                            | 16,4             | 10,85            |
| 7            | Th.                             | Th.       |   |       | A0RALC                              | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd   | 1   | 13,41 G                     | 13,38G                            | 14,59            | 9,27             |
| 7            | Th.                             | Th.       |   |       | A0QQA0                              | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA  | 1   | 5,75 G                      | 5,745G                            | 6,53             | 4,33             |
| 7            | Th.                             | Th.       |   |       | A0QQA1                              | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA  | 1   | 5,71 G                      | 5,71G                             | 6,47             | 4,27             |
| 7            | Th.                             | Th.       |   |       | A0MZK4                              | LU0316494557 | FTIF-F.Gl.Fundament.Strategies   | 1   | 11,57 G                     | 11,58G                            | 13,32            | 10,06            |
| 7            | Th.                             | Th.       |   |       | A0MZK6                              | LU0316494805 | FTIF-F.Gl.Fundament.Strategies   | 1   | 11,6 G                      | 11,62G                            | 13,3             | 9,8              |
| 7            | Th.                             | Th.       |   |       | A0MZK7                              | LU0316494987 | FTIF-F.Gl.Fundament.Strategies   | 1   | 8,43 G                      | 8,455G                            | 8,94             | 6,57             |
| 7            | Th.                             | Th.       |   |       | A0MZKX                              | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd  | 1   | 11,15 G                     | 11,2G                             | 11,71            | 11               |
| 7            | Th.                             | Th.       |   |       | A0MZKZ                              | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   | 36,58 G                     | 36,71G                            | 36,93            | 21,42            |
| 7            | Euro 0,23                       | Euro 0,16 | 01.07.20                                  |       | A0NBQ1                              | LU0343523998 | FTIF-F.Gl.Fundament.Strategies   | 1   | 9,79 G                      | 9,815G                            | 11,45            | 8,37             |
| 7            | Th.                             | Th.       |   |       | A0MNNK                              | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value   | 1   | 23,67 G                     | 23,79G                            | 27,16            | 16               |
| 7            | Th.                             | Th.       |   |       | A0MNNL                              | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1   | 12,81 G                     | 12,93G                            | 14,7             | 8,87             |
| 7            | Th.                             | Th.       |   |       | A0MNNM                              | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1   | 18,7 G                      | 18,68G                            | 20,04            | 18,4             |
| 7            | Th.                             | Th.       |   |       | A0MNNP                              | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.  | 1   | 17,95 G                     | 17,93G                            | 19,73            | 17,77            |
| 7            | Th.                             | Th.       |   |       | A0MR71                              | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD   | 1   | 3,56 G                      | 3,608G                            | 5,27             | 2,14             |
| 7            | Th.                             | Th.       |   |       | A0MR73                              | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD   | 1   | 3,56 G                      | 3,617G                            | 5,32             | 2,15             |
| 7            | Euro 0,23                       | Euro 0,07 | 10.08.20                                  |       | A0MR7T                              | LU0300744835 | FTIF-F.Euro High Yield   | 1   | 5,81 G                      | 5,82G                             | 6,03             | 4,8              |
| 7            | Euro 1,12                       | Euro 0,71 | 01.07.20                                  |       | A0MR7X                              | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1   | 12,44 G                     | 12,39G                            | 15,31            | 12,39            |
| 7            | Euro 1,17                       | Euro 0,72 | 01.07.20                                  |       | A0MR7Z                              | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.  | 1   | 9,34 G                      | 9,295G                            | 12,08            | 9,3              |
| 7            | Th.                             | Th.       |   |       | A0MR8K                              | LU0300738514 | Fr.Temp.Inv.Fds.-T.E.M.S.Com.FD  | 1   | 9,87 G                      | 9,87G                             | 10,41            | 6,35             |
| 7            | Th.                             | Th.       |   |       | A0MR8U                              | LU0300743944 | Fr.Temp.Inv.Fds-Tem.Gl.H.Yie.FD  | 1   | 13,07 G                     | 13,05G                            | 14,76            | 12,35            |
| 7            | Th.                             | Th.       |   |       | A0B6ZK                              | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc.   | 1   | 26,43 G                     | 26,44G                            | 28,75            | 21,24            |
| 7            | Th.                             | Th.       |   |       | A0B9EH                              | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap  | 1   | 28,36 G                     | 28,37G                            | 36,77            | 19,75            |
| 7            | Th.                             | Th.       |   |       | A0B9KD                              | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1   | 21,87 G                     | 21,9G                             | 22,17            | 14,29            |
| 7            | Euro 0,16                       | Euro 0,14 | 01.07.20                                  |       | A0B9KE                              | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 16,55 G                     | 16,6G                             | 18,27            | 12,77            |
| 7            | Th.                             | Th.       |   |       | A0B9J7                              | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd   | 1   | 31,24 G                     | 31,19G                            | 33,4             | 21,68            |
| 7            | Th.                             | Th.       |   |       | 989668                              | LU0093666013 | F.Temp.Inv.Fds-Templ.Euroland  | 1   | 21,21 G                     | 21,21G                            | 24,21            | 14,95            |
| 7            | Euro 0,12                       | Euro 0,11 | 01.07.20                                  |       | 989669                              | LU0093669546 | FTIF-F.Euro Government Bond  | 1   | 12 G                        | 12,01G                            | 12,06            | 11,14            |
| 7            | US\$ 0,18                       | US\$ 0,15 | 01.07.20                                  |       | A0LBWC                              | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 16,59 G                     | 16,61G                            | 18,31            | 13,01            |
| 7            | Th.                             | Th.       |   |       | A0JMEN                              | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1   | 23,52 G                     | 23,41G                            | 27,5             | 23,41            |
| 7            | Euro 0,59                       | Euro 0,32 | 01.07.20                                  |       | A0KEC0                              | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1   | 40,75 G                     | 41,18G                            | 56,32            | 27,92            |
| 7            | Th.                             | Th.       |   |       | A0KECF                              | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd   | 1   | 22,56 G                     | 22,41G                            | 23,16            | 13,94            |
| 7            | Th.                             | Th.       |   |       | A0KECJ                              | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd   | 1   | 59,37 G                     | 59,46G                            | 65,78            | 37,98            |
| 7            | Euro 0,2                        | Euro 0,37 | 01.07.20                                  |       | A0KECM                              | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1   | 25,15 G                     | 25,34G                            | 31,21            | 19,14            |
| 7            | Th.                             | Th.       |   |       | A0KEDE                              | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd   | 1   | 30,92 G                     | 30,68G                            | 31,67            | 17,54            |
| 7            | Th.                             | Th.       |   |       | A0KEDG                              | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   | 50,1 G                      | 50,19G                            | 51,36            | 33,01            |
| 7            | Th.                             | Th.       |   |       | A0KEDH                              | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1   | 22,2 G                      | 22,1G                             | 26,07            | 22,1             |
| 7            | Th.                             | Th.       |   |       | A0KEDJ                              | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.  | 1   | 22,86 G                     | 22,79G                            | 27,64            | 22,79            |
| 7            | Th.                             | Th.       |   |       | A0KEDK                              | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.  | 1   | 20,28 G                     | 20,2G                             | 24,65            | 20,2             |
| 7            | Th.                             | Th.       |   |       | A0DQXC                              | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income   | 1   | 16,01 G                     | 16,01G                            | 18,06            | 13,8             |
| 7            | Th.                             | Th.       |   |       | A0DQXD                              | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income   | 1   | 20,04 G                     | 20,02G                            | 22,73            | 17,51            |
| 7            | Th.                             | Th.       |   |       | A0DQXL                              | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.  | 1   | 12,18 G                     | 12,23G                            | 13,81            | 8,86             |
| 7            | Th.                             | Th.       |   |       | A0DQXM                              | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.  | 1   | 15,34 G                     | 15,42G                            | 17,42            | 11,09            |
| 7            | US\$ 0,36                       | US\$ 0,06 | 10.08.20                                  |       | A0DQXN                              | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.  | 1   | 7,28 G                      | 7,315G                            | 8,52             | 5,39             |
| 7            | Th.                             | Th.       |   |       | A0DQXV                              | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1   | 15,77 G                     | 15,86G                            | 19,2             | 11,65            |
| 7            | Th.                             | Th.       |   |       | A0DQXW                              | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1   | 19,08 G                     | 19,23G                            | 23,21            | 14,31            |
| 7            | Euro 0,31                       | Euro 0,02 | 01.07.20                                  |       | A0F6WG                              | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   | 18,23 G                     | 18,29G                            | 21,81            | 12,27            |
| 7            | Euro 0,07                       | Th.       |   |       | A0F6WL                              | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   | 34,15 G                     | 34,23G                            | 35,02            | 22,58            |
| 7            | Th.                             | Th.       |   |       | A0F6WM                              | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   | 37,6 G                      | 37,68G                            | 38,56            | 24,69            |
| 7            | Th.                             | Th.       |   |       | A0F6WQ                              | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd  | 1   | 21,33 G                     | 21,88G                            | 28,62            | 15               |
| 7            | Th.                             | Euro 0,27 | 01.07.19                                  |       | A0F6WT                              | LU0229941660 | F.Temp.Inv.Fds-Templ.Euroland  | 1   | 17,27 G                     | 17,27G                            | 19,69            | 12,14            |
| 7            | Euro 0,71                       | Euro 0,17 | 10.08.20                                  |       | A0HGTM                              | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.  | 1   | 9,26 G                      | 9,245G                            | 11,66            | 9,25             |
| 7            | Th.                             | Th.       |   |       | A0HF36                              | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd   | 1   | 33,18 G                     | 33,18G                            | 36,76            | 20,92            |
| 7            | Th.                             | Th.       |   |       | A0HF4A                              | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd   | 1   | 40,25 G                     | 40,3G                             | 44,55            | 24,96            |
| 7            | Th.                             | Th.       |   |       | A0F6Y4                              | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund  | 1   | 22,58 G                     | 22,64G                            | 23,43            | 15,56            |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |   |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y9                 | LU0229949994  | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1                              | 14,64 G                     | 14,56G                            | 16,63                           | 14,56        |
| 7            | Th.                       | Th.       |                                 |       | A0F6YZ                 | LU0229945570  | Fr.Temp.Inv.Fds-BRIC Fund   | 1                              | 18,66 G                     | 18,67G                            | 19,36                           | 12,88        |
| 7            | Th.                       | Th.       |                                 |       | A0F6ZG                 | LU0229951891  | Fr.Temp.Inv.Fds-T.Asian Bd Fd   | 1                              | 17,61 G                     | 17,53G                            | 20,7                            | 17,53        |
| 7            | Th.                       | Th.       |                                 |       | 987144                 | LU0078277505  | Fr.Temp.Inv.Fds-T.East.Eur.Fd   | 1                              | 21,9 G                      | 22,32G                            | 29,16                           | 15,96        |
| 7            | Th.                       | Th.       |                                 |       | 986459                 | LU0070302665  | Fr.Temp.Inv.Fds-F.Mut.US.Value  | 1                              | 66,24 G                     | 66,57G                            | 82,46                           | 50,3         |
| 7            | US\$ 0,33                 | US\$ 0,11 | 10.08.20                        |       | 986132                 | LU00665014192 | Fr.Temp.Inv.Fds-High Yield Fd   | 1                              | 4,88 G                      | 4,868G                            | 5,5                             | 4,31         |
| 7            | Th.                       | Th.       |                                 |       | 982584                 | LU0140363002  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1                              | 22,02 G                     | 22,12G                            | 26,3                            | 14,87        |
| 7            | Th.                       | Th.       |                                 |       | 982585                 | LU0140363267  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1                              | 17,69 G                     | 17,77G                            | 21,27                           | 11,98        |
| 7            | Th.                       | Th.       |                                 |       | 982589                 | LU0140362707  | Fr.Temp.Inv.Fds-F.Mut.US.Value  | 1                              | 66,44 G                     | 66,76G                            | 82,68                           | 50,22        |
| 7            | US\$ 0,51                 | US\$ 0,25 | 08.07.20                        |       | 973725                 | LU0052756011  | Fr.Temp.Inv.Fds-T.Glob.Balanc.  | 1                              | 18,55 G                     | 18,59G                            | 20,6                            | 15,29        |
| 7            | US\$ 0,19                 | US\$ 0,12 | 08.08.19                        |       | 973727                 | LU0052767562  | FTIF-F.USD Short-Term Mon.Mkt   | 1                              | 8,07 G                      | 8,05G                             | 9,12                            | 8            |
| 7            | Th.                       | Th.       |                                 |       | 973909                 | LU0052750758  | Fr.Temp.Inv.Fds-T.China Fd  | 1                              | 32,69 G                     | 32,65G                            | 35,02                           | 22,38        |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380  | F.Temp.Inv.Fds-T.Growth (EUR)   | 1                              | 14,35 G                     | 14,41G                            | 15,77                           | 11,13        |
| 7            | Th.                       | Th.       |                                 |       | 602298                 | LU0122613572  | FTIF-F.Euro High Yield  | 1                              | 17,65 G                     | 17,72G                            | 17,87                           | 14,47        |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499  | Fr.Temp.Inv.Fds-F.Biotech.Disc.   | 1                              | 30,53 G                     | 30,29G                            | 31,87                           | 20,06        |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903  | Fr.Temp.Inv.Fds-T.East.Eur.Fd   | 1                              | 19,69 G                     | 19,95G                            | 26,17                           | 14,41        |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848  | Fr.Temp.-Temple.Europe.Growth   | 1                              | 12,59 G                     | 12,67G                            | 16,45                           | 9,68         |
| 7            | Th.                       | Th.       |                                 |       | 602745                 | LU0122612764  | Fr.Temp.-Temple.Europe.Growth   | 1                              | 10,82 G                     | 10,87G                            | 14,21                           | 8,34         |
| 7            | Th.                       | Th.       |                                 |       | 632763                 | LU0094041471  | Fr.Temp.Inv.Fds-F.Mut.US.Value  | 1                              | 31,67 G                     | 31,84G                            | 39,73                           | 24,02        |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570  | Fr.Temp.Inv.Fds-T.Lat.Am.Fd   | 1                              | 47,18 G                     | 47,77G                            | 64,83                           | 32,55        |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141  | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos   | 1                              | 40,2 G                      | 40,12G                            | 41,04                           | 25,47        |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375  | F.Tem.Inv.Fds-T.Gbl Cl.Change   | 1                              | 27,16 G                     | 27G                               | 27,35                           | 17,24        |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929  | F.Tem.Inv.Fds-Templ.Global Fd.  | 1                              | 34,93 G                     | 35,06G                            | 37,6                            | 26,05        |
| 7            | Th.                       | Th.       |                                 |       | 785342                 | LU0128522744  | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd   | 1                              | 41,71 G                     | 41,72G                            | 42,39                           | 27,23        |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157  | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                              | 37,55 G                     | 37,61G                            | 38,5                            | 24,69        |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1                              | 17,62 G                     | 17,68G                            | 21,19                           | 11,97        |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001  | F.Tem.Inv.Fds-Templ.Euroland  | 1                              | 12,07 G                     | 12,06G                            | 13,91                           | 8,54         |
| 7            | Th.                       | Th.       |                                 |       | 749654                 | LU0152928064  | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                              | 49,95 G                     | 50G                               | 51,19                           | 33,28        |
| 7            | Th.                       | Th.       |                                 |       | 749655                 | LU0152980495  | Fr.Temp.Inv.Fds -T.Gl.Bd Fd   | 1                              | 23,63 G                     | 23,55G                            | 27,61                           | 23,55        |
| 7            | Euro 0,71                 | Euro 0,17 | 10.08.20                        |       | 749656                 | LU0152981543  | Fr.Temp.Inv.Fds -T.Gl.Bd Fd   | 1                              | 12,34 G                     | 12,29G                            | 14,84                           | 12,29        |
| 7            | Th.                       | Th.       |                                 |       | 663275                 | LU0152983168  | FTIF-F.Japan Fund   | 1                              | 6,36 G                      | 6,37G                             | 6,5                             | 4,31         |
| 7            | Euro 0,9                  | Euro 0,16 | 08.10.20                        |       | 663277                 | LU0152984307  | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd   | 1                              | 8,42 G                      | 8,405G                            | 10,83                           | 8,34         |
| 7            | Th.                       | Th.       |                                 |       | 694152                 | LU0131126574  | FTIF-F.Euro High Yield  | 1                              | 20 G                        | 20,02G                            | 20,19                           | 16,47        |
| 7            | Th.                       | Th.       |                                 |       | A1JJKN                 | LU0608807516  | FTIF-Templeton EM Dynamic Inc.  | 1                              | 13,54 G                     | 13,53G                            | 14,41                           | 11,09        |
| 7            | Th.                       | Th.       |                                 |       | 552876                 | LU0144644332  | FTIF-FTIF Franklin Gbl S.M.Cap  | 1                              | 23,84 G                     | 23,87G                            | 29,72                           | 17,57        |
| 7            | US\$ 0,18                 | US\$ 0,03 | 10.08.20                        |       | 812911                 | LU0170467566  | Fr.Temp.Inv.Fds-F.US Low Durat  | 1                              | 8,16 G                      | 8,13G                             | 9,13                            | 7,81         |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374  | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.  | 1                              | 16,84 G                     | 16,84G                            | 16,89                           | 14,75        |
| 7            | Euro 0,13                 | Euro 0,07 | 10.08.20                        |       | 812923                 | LU0170473531  | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.  | 1                              | 10,82 G                     | 10,82G                            | 10,85                           | 9,57         |
| 7            | Th.                       | Th.       |                                 |       | 812925                 | LU0170475312  | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.   | 1                              | 22,87 G                     | 22,76G                            | 27,63                           | 22,76        |
| 7            | US\$ 0,79                 | US\$ 0,2  | 10.08.20                        |       | 812926                 | LU0170475585  | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.   | 1                              | 9,23 G                      | 9,19G                             | 11,61                           | 9,19         |
| 7            | Th.                       | Th.       |                                 |       | 812929                 | LU0170477797  | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.   | 1                              | 20,29 G                     | 20,19G                            | 24,66                           | 20,19        |
| 7            | Th.                       | Th.       |                                 |       | 812943                 | LU0170474422  | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd  | 1                              | 13,58 G                     | 13,58G                            | 14,59                           | 13,43        |
| 7            | Euro 0,46                 | Euro 0,4  | 01.07.20                        |       | 812944                 | LU0170474935  | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd  | 1                              | 7,25 G                      | 7,255G                            | 8,21                            | 7,21         |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311  | FTIF-FTIF Fr.European S.M.Cap   | 1                              | 31,43 G                     | 31,59G                            | 40,55                           | 21,87        |
| 7            | US\$ 0,66                 | US\$ 0,22 | 10.08.20                        |       | 926095                 | LU0098860793  | Fr.Temp.Inv.Fds-F.Income Fd   | 1                              | 8,77 G                      | 8,79G                             | 10,37                           | 7,86         |
| 7            | Euro 0,24                 | Euro 0,23 | 01.07.20                        |       | 937442                 | LU0109395268  | FTIF-F.Euro High Yield  | 1                              | 5,87 G                      | 5,88G                             | 6,18                            | 5,04         |
| 7            | Th.                       | Th.       |                                 |       | 937444                 | LU0109394709  | Fr.Temp.Inv.Fds-F.Biotech.Disc.   | 1                              | 35,93 G                     | 35,64G                            | 37,42                           | 23,51        |
| 7            | Th.                       | Th.       |                                 |       | 937446                 | LU0109392836  | Fr.Temp.Inv.Fds -F.Technol. Fd  | 1                              | 30,74 G                     | 30,48G-0,56                       | 31,2                            | 17,22        |
| 7            | Th.                       | Th.       |                                 |       | 937448                 | LU0109391861  | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd  | 1                              | 22,09 G                     | 21,89G                            | 22,63                           | 13,72        |
| 7            | Th.                       | Th.       |                                 |       | 937452                 | LU0109401686  | F.Tem.Inv.Fds-Templ.Global Fd.  | 1                              | 21,76 G                     | 21,8G                             | 23,56                           | 16,24        |
| 7            | Th.                       | Th.       |                                 |       | 934224                 | LU0109981661  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1                              | 22 G                        | 22,07G                            | 26,26                           | 14,88        |
| 7            | Th.                       | Th.       |                                 |       | 941034                 | LU0114760746  | F.Temp.Inv.Fds-T.Growth (EUR)   | 1                              | 16,82 G                     | 16,89G                            | 18,43                           | 12,77        |
| 7            | Th.                       | Th.       |                                 |       | 941035                 | LU0114763096  | F.Temp.Inv.Fds-T.Growth (EUR)   | 1                              | 19,74 G                     | 19,86G                            | 21,48                           | 15,22        |
| 7            | Th.                       | Th.       |                                 |       | 941045                 | LU0116920520  | FTIF-F.Japan Fund   | 1                              | 7,48 G                      | 7,49G                             | 7,74                            | 5,16         |
| 7            | US\$ 0,36                 | US\$ 0,29 | 01.07.20                        |       | 971654                 | LU0029864427  | F.Tem.Inv.Fds-Templ.Global Fd.  | 1                              | 30,39 G                     | 30,51G                            | 33,21                           | 22,74        |
| 7            | Euro 0,19                 | Euro 0,03 | 01.07.20                        |       | 971655                 | LU0029873410  | F.Tem.Inv.Fds-T.Gbl Cl.Change   | 1                              | 23,98 G                     | 23,85G                            | 24,18                           | 15,17        |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | 971656                 | LU0029874061 | Franklin Templeton International Services S.à.r.l.     |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1   | 38,05 G                     | 37,92G                            | 38,88                               | 23,96            |
| 7            | US\$ 0,67                       | US\$ 0,36 | 01.07.20                        |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1   | 39,84 G                     | 39,85G                            | 40,5                                | 25,99            |
| 7            | US\$ 0,08                       | Th.       |                                 |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1   | 40,55 G                     | 41,02G                            | 56,18                               | 27,76            |
| 7            | US\$ 0,39                       | US\$ 0,2  | 10.08.20                        |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   | 34,18 G                     | 34,23G                            | 35,04                               | 22,42            |
| 7            | US\$ 0,25                       | US\$ 0,05 | 10.08.20                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1   | 12,29 G                     | 12,24G                            | 14,81                               | 12,24            |
| 7            | US\$ 0,98                       | US\$ 0,19 | 08.10.20                        |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-F.U.S.Governm.                         | 1   | 7,42 G                      | 7,385G                            | 8,44                                | 7,39             |
|              |                                 |           |                                 |       |                        |              | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1   | 8,33 G                      | 8,31G                             | 10,71                               | 8,27             |
|              |                                 |           |                                 |       |                        |              | Fred Alger Management LLC                              |   |                             |                                   |                                     |                  |
| 11           | Th.                             | US\$ 2,39 | 18.12.19                        |       | 973605                 | US0155658075 | Alger Mid Cap Growth Fund                              | 1   | 13,83 G                     | 13,76G                            | 14,26                               | 7,28             |
|              |                                 |           |                                 |       |                        |              | FundRock Management Company S.A.                       |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Euro 0,12 | 15.01.19                        |       | A0H0G1                 | LU0234759529 | BMO(LU)-BMO Resp.Gbl Equity                            | 1   | 25,74 G                     | 25,7G                             | 26,25                               | 17,27            |
| 1            | Th.                             | Th.       |                                 |       | A0JK68                 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF                            | 1   | 14,74 G                     | 14,75G                            | 18,82                               | 11,03            |
| 10           | Euro 0,15                       | Euro 0,64 | 15.01.19                        |       | A0DN0Y                 | LU0207432559 | BMO(LU)-BMO Europ.S.Companies                          | 1   | 29,63 G                     | 29,53G                            | 29,7                                | 17,75            |
| 10           | Th.                             | Th.       |                                 |       | 786734                 | LU0153358154 | BMO(LU)-BMO US Sm.Companies                            | 1   | 168,94 G                    | 168,47G                           | 191,85                              | 105,66           |
| 10           | Euro 0,21                       | Euro 0,31 | 15.01.19                        |       | 592860                 | LU0153358667 | BMO(LU)-BMO Sus.Opp.Eur.Equ.                           | 1   | 21,89 G                     | 21,97G                            | 22,31                               | 14,22            |
| 10           | US\$ 0,02                       | US\$ 0,19 | 15.01.19                        |       | 749704                 | LU0153359632 | BMO(LU)-BMO Res.Gbl E.M.Equ.                           | 1   | 25,45 G                     | 25,36G                            | 26,84                               | 18,94            |
|              |                                 |           |                                 |       |                        |              | GAM [Luxembourg] S.A.                                  |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | 250822                 | LU0175821353 | Multico.-Strat.Income USD                              | 1   | 149,47 G                    | 149,33G                           | 159,91                              | 135,8            |
| 7            | Euro 3,25                       | Euro 2,18 | 10.11.20                        |       | 164229                 | LU0159196392 | GAM Multibd-Diversified Inc.Bd                         | 1   | 85,08 G                     | 85,11G                            | 87,25                               | 75,54            |
| 7            | Th.                             | Th.       |                                 |       | 164230                 | LU0159196806 | GAM Multibd-Diversified Inc.Bd                         | 1   | 176,83 G                    | 176,88G                           | 177,13                              | 153,21           |
| 10           | Th.                             | Th.       |                                 |       | 808387                 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR)                          | 1   | 175,01 G                    | 175,24G                           | 199,77                              | 136,12           |
| 7            | Th.                             | Th.       |                                 |       | 757324                 | LU0175576296 | Multipartner-Konwawe Gold Equ                          | 1   | 205,83 G                    | 209,39G                           | 268,05                              | 100,87           |
| 1            |                                 |           |                                 |       | A2JK28                 | LU1807189748 | GAM STAR(LUX)-Global High Yield                        | nur Kasse                                 | 228,37 G                    | 228,99G                           | 228,99                              | 222,55           |
| 7            | Th.                             | Th.       |                                 |       | 971971                 | LU0012197074 | GAM Multibond - Dollar Bond                            | 1   | 330,92 G                    | 328,43G                           | 356,22                              | 328,43           |
| 7            | Th.                             | Th.       |                                 |       | 971976                 | LU0032254962 | GAM Multicash-Money Market EO                          | 1   | 1.967,05 G                  | 1.966,95G                         | 1.987,39                            | 1.966,11         |
| 7            | Th.                             | Th.       |                                 |       | 971986                 | LU0026741651 | GAM Multistock - Swiss Equity                          | 1   | 771,5 G                     | 772G                              | 797,77                              | 539,25           |
| 7            | Th.                             | Th.       |                                 |       | 933901                 | LU0108178970 | Multicoop.-Strategy Gwth CHF                           | 1   | 101,05 G                    | 99,91G                            | 104,61                              | 77,84            |
| 7            | Euro 0,87                       | Euro 1,22 | 10.11.20                        |       | 933902                 | LU0108180364 | Multicoop.-JB Strat.Growth EUR                         | 1   | 105,45 G                    | 104,89G                           | 110,23                              | 81,34            |
| 7            | Th.                             | Th.       |                                 |       | 933903                 | LU0108179945 | Multicoop.-JB Strat.Growth EUR                         | 1   | 135,96 G                    | 135,63G                           | 140,36                              | 103,02           |
| 7            | US\$ 5,85                       | US\$ 3,7  | 10.11.20                        |       | 933784                 | LU0107851205 | GAM Multibd-Local Emerging Bd                          | 1   | 68,16 G                     | 68,6G                             | 80,12                               | 62,87            |
| 7            | Th.                             | Th.       |                                 |       | 933785                 | LU0107852195 | GAM Multibd-Local Emerging Bd                          | 1   | 254,11 G                    | 255,44G                           | 285,62                              | 220              |
| 7            | Th.                             | Th.       |                                 |       | 921719                 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR)                         | 1   | 176,05 G                    | 175,45G                           | 179,24                              | 142,69           |
| 7            | Euro 1,51                       | Euro 1,84 | 10.11.20                        |       | 921722                 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR)                         | 1   | 123,2 G                     | 123,07G                           | 126,86                              | 99,84            |
| 7            | Th.                             | Th.       |                                 |       | 921723                 | LU0099839291 | Multicoop.-JB Strat.Income CHF                         | 1   | 118,19 G                    | 118,51G                           | 120,86                              | 103,44           |
| 7            | Th.                             | Th.       |                                 |       | 921725                 | LU0099840034 | Multicoop.-JB Strat.Income EUR                         | 1   | 172,18 G                    | 172G                              | 173,16                              | 147,69           |
| 7            | Euro 1,1                        | Euro 1,69 | 10.11.20                        |       | 921726                 | LU0099840620 | Multicoop.-JB Strat.Income EUR                         | 1   | 115,37 G                    | 115,08G                           | 117,47                              | 99,29            |
| 7            | Euro 2,46                       | Euro 2,43 | 10.11.20                        |       | A0J2ZK                 | LU0256063883 | GAM Multibd-Local Emerging Bd                          | 1   | 55,57 G                     | 56,17G                            | 59,8                                | 46,51            |
| 7            | Th.                             | Th.       |                                 |       | A0J2ZL                 | LU0256064774 | GAM Multibd-Local Emerging Bd                          | 1   | 190,3 G                     | 192,18G                           | 195,44                              | 155              |
| 7            | Th.                             | Th.       |                                 |       | 972910                 | LU0012197827 | GAM Multibd-Total Return Bond                          | 1   | 95,67 G                     | 96,15G                            | 97,8                                | 87,62            |
| 7            | Th.                             | Th.       |                                 |       | 973836                 | LU0047988216 | Multicoop.-JB Strat.Bala.(CHF)                         | 1   | 157,28 G                    | 157,76G                           | 162,13                              | 131,27           |
| 7            | Th.                             | Th.       |                                 |       | 972686                 | LU0044849320 | GAM Multistock-Japan Equity                            | 1   | 180,43 G                    | 179,71G                           | 183,62                              | 118,69           |
| 7            | Th.                             | Th.       |                                 |       | A0NCNT                 | LU0329429897 | GAM Multistock-LUX.BRANDS EQ                           | 1   | 346,3 G                     | 348,52G                           | 351,06                              | 221,02           |
| 7            | Th.                             | Th.       |                                 |       | A1C6L4                 | LU0529497694 | GAM Multist.-Abs.Ret.Eur.Eq.                           | 1   | 105,4 G                     | 105,39G                           | 107,94                              | 100,58           |
|              |                                 |           |                                 |       |                        |              | GAM Fund Management Ltd.                               |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | A0MW0K                 | IE00B1W3WR42 | GAM STAR - China Equity                                | 1   | 28,8 G                      | 28,71G                            | 30,43                               | 21,05            |
| 7            | Th.                             | Th.       |                                 |       | A0MWOL                 | IE00B1W3Y897 | GAM STAR - US All Cap Equity                           | 1   | 19,03 G                     | 19,18G                            | 19,78                               | 12,6             |
| 7            | Th.                             | Th.       |                                 |       | 988538                 | IE0002987190 | GAM Star European Equity                               | 1   | 460,94 G                    | 467,52G                           | 467,52                              | 277,63           |
| 7            | Th.                             | Euro 3,66 | 01.07.19                        |       | 988517                 | IE0002987208 | GAM Star European Equity                               | 1   | 395,13 G                    | 400,03G                           | 400,03                              | 244,83           |
| 7            | Th.                             | Th.       |                                 |       | 972086                 | IE0003013947 | GAM Star Japan Leaders Fund                            | 1   | 256,34 G                    | 255,64G                           | 257,87                              | 152,6            |
| 7            | Th.                             | Th.       |                                 |       | 593169                 | IE0033640933 | GAM Star Continental Europ.Eq.                         | 1   | 6,38 G                      | 6,375G                            | 6,4                                 | 3,81             |
|              |                                 |           |                                 |       |                        |              | Gamax Management AG                                    |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 972194                 | LU0039296719 | Gamax Fds-Asia Pacific                                 | 1   | 21,23 G                     | 21,56G                            | 21,84                               | 15,18            |
| 1            | Th.                             | Th.       |                                 |       | 986703                 | LU0073103748 | Gamax Funds FCP - Junior                               | 1   | 19,32 G                     | 19,28G                            | 19,39                               | 13,14            |
|              |                                 |           |                                 |       |                        |              | Generali Investments Luxembourg S.A.                   |   |                             |                                   |                                     |                  |
| 1            | Euro 0,33                       | Euro 0,04 | 11.03.20                        |       | 921700                 | LU0100842029 | Generali Komfort - Balance                             | 1   | 70,9 G                      | 70,98G                            | 71,88                               | 57,19            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 1            | Euro 0,32                       | Euro 0,04 | 11.03.20                        |       | 921701                 | LU0100846798 | Generali Investments Luxembourg S.A.<br>Generali Komfort - Wachstum  | 1   | 69,92 G                     | 70,02G                            | 72,05                               | 52,15            |
| 1            | Th.                             | Euro 0,29 | 11.03.19                        |       | 921702                 | LU0100847093 | Generali Komfort-Dynamik Euro.   | 1   | 66,61                       | 66,46G                            | 71,85                               | 46,22            |
| 1            | Th.                             | Euro 0,32 | 11.03.19                        |       | 921705                 | LU0100847929 | Generali Komfort-Dynamik Glob.   | 1   | 80,78 G                     | 80,55G                            | 82,22                               | 55,33            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 531770                 | DE0005317705 | GENERALI INVESTMENTS PARTNERS S.p.A. Societadi gestione del risparmio [Zweignie<br>Generali Geldmarkt Euro | 1   | 58,31 G                     | 58,31G                            | 58,82                               | 58,31            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 415630                 | DE0004156302 | Generali AktivMix Ertrag   | 1   | 58,95 G                     | 58,9G                             | 59,34                               | 55,65            |
| 1            | Th.                             | Th.       |                                 |       | A1CW23                 | LU0501220429 | Global Evolution Manco SA<br>Gbl Evolution Fds-Front.Mkts  | 1   | 147,34 G                    | 147,33G                           | 153,37                              | 129,5            |
| 12           | Th.                             | Th.       |                                 |       | 926143                 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd.<br>G.Sachs Fd-GS US Focused G.E.P                        | 1   | 25,65 G                     | 25,4G                             | 25,97                               | 14,79            |
| 12           | Th.                             | US\$ 0,08 | 09.12.19                        |       | 986080                 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf  | 1   | 43 G                        | 42,97G                            | 44,43                               | 29,3             |
| 12           | Th.                             | Th.       |                                 |       | A0HNN0                 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P.<br>Green Effects Investment PLC   | 1   | 18,76 G                     | 18,71G                            | 21,24                               | 12,88            |
| 12           | Th.                             | Th.       |                                 |       | 580265                 | IE0005895655 | Green Effects NAI-Werte Fonds<br>GS&P Kapitalanlagegesellschaft S.A.                                       | 1   | 338,64                      | 329,6G                            | 342                                 | 200,91           |
| 1            | Euro 0,6                        | Euro 0,3  | 24.04.20                        |       | 593125                 | LU0179106983 | GS& P Fonds Family Business  | 1   | 136,01 G                    | 136,19G                           | 136,19                              | 85,27            |
| 1            | Th.                             | Th.       |                                 |       | A0D9KW                 | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret.  | 1   | 184,56 G                    | 186,09G                           | 186,09                              | 124,82           |
| 1            | Euro 0,96                       | Euro 0,2  | 24.04.20                        |       | 986171                 | LU0068841484 | GS& P Fonds Euro Anleihen  | 1   | 61,24 G                     | 61,27G                            | 61,35                               | 58,94            |
| 1            | Euro 0,56                       | Euro 0,5  | 24.04.20                        |       | 986387                 | LU0070000491 | GS& P Fonds EURO Konzept   | 1   | 86,65 G                     | 86,45G                            | 91,2                                | 72,8             |
| 1            | Euro 0,8                        | Euro 0,2  | 24.04.20                        |       | 987063                 | LU0077884368 | GS& P Fonds Schwellenländer  | 1   | 78,43 G                     | 78,68G                            | 91,89                               | 62,34            |
| 1            | Euro 0,79                       | Euro 0,84 | 24.04.20                        |       | A0M52E                 | LU0327378971 | GS& P Fonds GAP<br>Gutmann Kapitalanlage AG  | 1   | 198,98 G                    | 198,53G                           | 201,98                              | 152,02           |
| 1            | Euro 1,7                        | Euro 1,8  | 17.02.20                        |       | 987852                 | AT0000803689 | H&A PRIME VALUES Growth  | 1   | 139,6 G                     | 138,96G                           | 146,67                              | 117,38           |
| 1            | Euro 1,7                        | Euro 1,75 | 17.02.20                        |       | 986054                 | AT0000973029 | H&A PRIME VALUES Income  | 1   | 136,23 G                    | 135,43G                           | 142,48                              | 123,13           |
| 4            | Euro 0,14                       | Euro 1,56 | 02.06.20                        |       | A0J3GE                 | AT0000A010J2 | Global Equity Value Select   | 1   | 105,96 G                    | 106,51G                           | 107,3                               | 84,37            |
| 12           | Th.                             | Th.       |                                 |       | 930729                 | AT0000955596 | Nippon Portfolio<br>Gutzwiller Fonds Management AG   | 1   | 1.434,54 G                  | 1437,82G                          | 1.470,7                             | 978,93           |
| 7            | Th.                             | Th.       |                                 |       | 791617                 | CH0012453558 | Gutzwiller One   | 1   | 367,1 G                     | 366,95G                           | 377,76                              | 250,14           |
| 8            |                                 | Euro 0,5  | 15.09.20                        |       | A2PE1U                 | DE000A2PE1U6 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Aramea Rendite Plus                                | 1   | 105,49 G                    | 105,37G                           | 105,49                              | 101,51           |
| 9            |                                 |           |                                 |       | A2PF00                 | DE000A2PF003 | ELM Global TICO  | 1   | 136,07 G                    | 136,61G                           | 136,61                              | 79,19            |
| 9            |                                 |           |                                 |       | A2JF86                 | DE000A2JF865 | Barius European Opportunities  | 1   | 123,07 G                    | 123,35G                           | 124,79                              | 81,63            |
| 1            |                                 | Euro 0,1  | 01.04.20                        |       | A2JF9B                 | DE000A2JF9B6 | proud@work   | 1   | 116,38 G                    | 117,57G                           | 117,98                              | 76,87            |
| 3            | Euro 1,25                       | Euro 2,25 | 15.04.20                        |       | A2H7N0                 | DE000A2H7N08 | BRW Stable Return  | 1   | 106,35 G                    | 106,17G                           | 107,47                              | 101,49           |
| 3            | Euro 1,25                       | Euro 2,25 | 15.04.20                        |       | A2JF7A                 | DE000A2JF7A2 | BRW Stable Return  | 1   | 108,32 G                    | 108,19G                           | 109,9                               | 103,15           |
| 9            | Euro 0,4                        | Euro 0,05 | 28.09.20                        |       | A2JQHM                 | DE000A2JQHM1 | KSAM-Value2  | nur Kasse                                 | 92,02 G                     | 91,85G                            | 110,46                              | 82,74            |
| 1            |                                 | Euro 0,3  | 06.07.20                        |       | A2PRZW                 | DE000A2PRZW7 | ficon Green Dividends-INVEST   | 1   | 31,06 G                     | 31,27G                            | 32,53                               | 27,35            |
| 8            |                                 | Euro 0,5  | 15.09.20                        |       | A2PRZY                 | DE000A2PRZY3 | Aramea Aktien Select   | 1   | 55,5 G                      | 56,31G                            | 56,31                               | 37,29            |
| 11           |                                 |           |                                 |       | A2QDRW                 | DE000A2QDRW2 | BIT Global Leaders   | 1   |                             | 109,74G-12,1-2,33-2,2-2,8         | 112,8                               | 109,74           |
| 7            | Th.                             | Th.       | 02.01.18                        |       | ANTE1A                 | DE000ANTE1A3 | antea InvAG mvK u.TGV - antea  | 1   | 96,77 G                     | 97,44G                            | 100,78                              | 78,55            |
| 1            |                                 |           |                                 |       | A2N812                 | DE000A2N8127 | BIT Global Internet Leaders 30   | 1   | 368,2                       | 376,48                            | 376,48                              | 274,46           |
| 1            |                                 |           |                                 |       | A2N82J                 | DE000A2N82J8 | Effecten-Spiegel Aktien-Fonds  | 1   | 101,14 G                    | 101,85G                           | 113,75                              | 75,38            |
| 1            |                                 |           |                                 |       | A2N82K                 | DE000A2N82K6 | Effecten-Spiegel Anlage-Mix-F.   | 1   | 99,65 G                     | 100,05G                           | 107,8                               | 86,56            |
| 7            |                                 |           |                                 |       | A2P3XA                 | DE000A2P3XA1 | Kompass Strat.Fokus Nachhalt.  | 1   | 100,84 G                    | 101,15G                           | 101,7                               | 97,69            |
| 1            | Euro 0,47                       | Euro 0,46 | 02.03.20                        |       | 847901                 | DE0008479015 | HANSArenta   | 1   | 24,06 G                     | 24,02G                            | 24,43                               | 22,06            |
| 1            | Euro 0,15                       | Euro 0,25 | 02.03.20                        |       | 847902                 | DE0008479023 | HANSAsecur   | 1   | 40,14 G                     | 39,98G                            | 42,7                                | 25,63            |
| 1            | Euro 0,36                       | Euro 0,36 | 02.03.20                        |       | 847908                 | DE0008479080 | HANSAinternational   | 1   | 19,53 G                     | 19,41G                            | 20,65                               | 19,27            |
| 1            | Euro 0,1                        | Euro 0,1  | 02.03.20                        |       | 847909                 | DE0008479098 | HANSAzins  | 1   | 24,23 G                     | 24,23G                            | 24,3                                | 22,88            |
| 1            | Euro 1,45                       | Euro 1,45 | 02.03.20                        |       | 847915                 | DE0008479155 | HANSAeuropa  | 1   | 46,86 G                     | 46,55G                            | 51,35                               | 29,2             |
| 11           | Th.                             | Euro 0,1  | 10.12.19                        |       | 926359                 | LU0105425887 | D&R Strategie - Select   | 1   | 6,69 G                      | 6,645G                            | 6,8                                 | 5,5              |
| 10           | Th.                             | Th.       |                                 |       | 971151                 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond   | 1   | 106,79 G                    | 105,95G                           | 109,14                              | 103,34           |
| 1            | Th.                             | Th.       | 02.10.17                        |       | 511749                 | DE0005117493 | Inovesta Classic   | 1   | 49,27 G                     | 48,92G                            | 57,45                               | 40,72            |
| 1            | Th.                             | Th.       | 02.10.17                        |       | 511751                 | DE0005117519 | Inovesta Opportunity   | 1   | 34,42 G                     | 33,96G                            | 37,29                               | 25,47            |
| 8            |                                 | Th.       | 02.01.18                        |       | A2DR1W                 | DE000A2DR1W1 | Apus Capital Marathon Fonds  | nur Kasse                                 | 53,47 G                     | 53,29G                            | 54,31                               | 38,38            |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   |                                 |                             |                                   |                                 |              |
| 8            | Euro 2,7                  | Euro 2    | 15.09.20                         |       | A2DTL7                  | DE000A2DTL78 | Aramea Rendite Plus Nachhaltig                         | 1                               | 97,39 G                     | 97,38G                            | 101,01                          | 82,29        |
| 10           | Euro 0,5                  | Euro 0,6  | 16.11.20                         |       | A2DTLZ                  | DE000A2DTLZ2 | FRAM Capital Skandinavien                              | 1                               | 62,11 G                     | 62,2G                             | 62,2                            | 40,63        |
| 10           | Euro 0,18                 | Euro 0,02 | 26.10.20                         |       | A2DTM6                  | DE000A2DTM69 | Der Zukunftsfonds                                      | 1                               | 52,21 G                     | 52,25G                            | 52,56                           | 46,28        |
| 10           | Euro 0,75                 | Euro 2    | 29.11.19                         |       | A2H68M                  | DE000A2H68M3 | ENRAK Wachstum u.Dividende gl.                         | 1                               | 68,09 G                     | 68,5G                             | 71,13                           | 47,25        |
| 8            | Euro 2,5                  | Euro 2,5  | 15.09.20                         |       | A2H68U                  | DE000A2H68U6 | Aramea OptionsStrategien                               | 1                               | 91,44 G                     | 91,44G                            | 97,11                           | 91,18        |
| 6            | Euro 0,35                 | Euro 0,06 | 13.08.20                         |       | A2AQ95                  | DE000A2AQ952 | SOLIT Wertefonds                                       | 1                               | 105,58 G                    | 105,96G-7,45                      | 116,19                          | 85           |
| 10           | Euro 1                    | Euro 1,25 | 30.11.20                         |       | A2AGN9                  | DE000A2AGN90 | KIRIX Herkules-Portfolio                               | 1                               | 53,95 G                     | 54,07G                            | 56,65                           | 46,49        |
| 12           | Th.                       | Th.       | 02.01.18                         |       | A1WZ31                  | DE000A1WZ314 | P&K Balance  | 1                               | 56,28 G                     | 56,09G                            | 56,86                           | 47,74        |
| 7            | Euro 0,03                 | Euro 0    | 20.10.20                         |       | A1WZ3Z                  | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return                         | 1                               | 9,48 G                      | 9,445G                            | 9,9                             | 8,31         |
| 7            | Euro 3                    | Euro 3,1  | 14.08.20                         |       | A1T75N                  | DE000A1T75N3 | BRW Balanced Return                                    | 1                               | 120,76 G                    | 120,48G                           | 122,58                          | 103,97       |
| 10           | Euro 2,4                  | Euro 1,5  | 14.12.20                         |       | A0F5HA                  | DE000A0F5HA3 | IPAM RentenWachstum                                    | 1                               | 105,36 G                    | 105,33G                           | 106,39                          | 92,53        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A0DPZG                  | DE000A0DPZG4 | Strategie Welt Select                                  | 1                               | 22,5 G                      | 22,48G                            | 23,22                           | 18,02        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A0DPZH                  | DE000A0DPZH2 | Strategie Welt Secur                                   | 1                               | 22,18 G                     | 22,11G                            | 22,45                           | 17,5         |
| 9            | Th.                       | Th.       | 02.01.18                         |       | 981771                  | DE0009817718 | HI Topselect W   | 1                               | 73,16 G                     | 73,18G                            | 75,1                            | 58,61        |
| 9            | Th.                       | Th.       | 02.01.18                         |       | 981772                  | DE0009817726 | HI Topselect D   | 1                               | 69,14 G                     | 68,21G                            | 71,3                            | 48,16        |
| 9            | Euro 1,75                 | Euro 1,5  | 15.09.20                         |       | 979228                  | DE0009792283 | Aramea Hippokrat                                       | 1                               | 75,29 G                     | 75,27G                            | 75,29                           | 55,65        |
| 9            | Th.                       | Th.       | 02.01.18                         |       | 979971                  | DE0009799718 | HANSAbalance   | 1                               | 79,47 G                     | 79,35G                            | 80,43                           | 71,15        |
| 9            | Th.                       | Th.       | 02.01.18                         |       | 979974                  | DE0009799742 | HANSAcentro  | 1                               | 76,71 G                     | 76,39G                            | 76,98                           | 63,07        |
| 9            | Th.                       | Th.       | 02.01.18                         |       | 979975                  | DE0009799759 | HANSAdynamic   | 1                               | 68,29 G                     | 67,81G                            | 69,08                           | 50,38        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978163                  | DE0009781633 | TBF GLOBAL VALUE                                       | 1                               | 68,75 G                     | 68,92G                            | 73,73                           | 38,96        |
| 10           | Euro 3                    | Euro 2    | 14.12.20                         |       | 978190                  | DE0009781906 | IPAM AktienSpezial                                     | 1                               | 100,65 G                    | 99,6G                             | 114,19                          | 82,2         |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978198                  | DE0009781989 | TBF EUROPEAN OPPORTUNITIES                             | 1                               | 41,21 G                     | 41,11G                            | 41,39                           | 25,83        |
| 1            | Euro 0,72                 | Euro 0,72 | 18.02.20                         |       | 978199                  | DE0009781997 | TBF GLOBAL INCOME                                      | 1                               | 19,48 G                     | 19,42G                            | 19,51                           | 15,61        |
| 9            | Th.                       | Th.       | 02.01.18                         |       | 976620                  | DE0009766204 | HANSAaccura  | 1                               | 61,46 G                     | 61,65G                            | 62,87                           | 59,55        |
| 1            | Euro 0,18                 | Euro 0,15 | 02.03.20                         |       | 976621                  | DE0009766212 | HANSAdefensive   | 1                               | 49,06 G                     | 49,06G                            | 49,46                           | 47,12        |
| 1            | Euro 0,35                 | Euro 0,35 | 02.03.20                         |       | 976623                  | DE0009766238 | HANSAertrag  | 1                               | 30,36 G                     | 30,36G                            | 31,67                           | 26,05        |
| 12           | Euro 0,46                 | Euro 0,5  | 03.02.20                         |       | 976691                  | DE0009766915 | NB Stiftungsfonds 2                                    | 1                               | 48,72 G                     | 48,94G                            | 49,98                           | 40,97        |
| 6            |                           |           |                                  |       | KAM201                  | DE000KAM2016 | KOEHLER Equities                                       | 1                               | 25,62 G                     | 25,76G                            | 26,5                            | 23,61        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | A0M2H7                  | DE000A0M2H70 | MuP Vermögensverwal.Horizont10                         | 1                               | 150,96 G                    | 151,03G                           | 153,49                          | 107,95       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | A0M2JB                  | DE000A0M2JB5 | IAC-Aktien Global                                      | 1                               | 80,09 G                     | 80,18G                            | 86,46                           | 68,44        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | A0M2JC                  | DE000A0M2JC3 | TOP-Investors Global                                   | 1                               | 69,64 G                     | 68,94G                            | 72,91                           | 53,14        |
| 8            | Euro 0,65                 | Euro 0,65 | 15.09.20                         |       | A0M2JF                  | DE000A0M2JF6 | Aramea Balanced Convertible                            | 1                               | 65,6 G                      | 65,54G                            | 66,23                           | 57,97        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A0M2JH                  | DE000A0M2JH2 | GLOBAL MARKETS TRENDS                                  | 1                               | 135,04 G                    | 134,28G                           | 138,81                          | 70,74        |
| 10           | Th.                       | Euro 1,4  | 01.11.19                         |       | A0M6MQ                  | DE000A0M6MQ8 | VAB Strategie BASIS                                    | 1                               | 44,95 G                     | 44,77G                            | 48,61                           | 40,91        |
| 12           | Th.                       | Th.       | 02.01.18                         |       | A0M6MW                  | DE000A0M6MW6 | Verm.verwalt.Systematic Return                         | 1                               | 64,74 G                     | 64,83G                            | 65,84                           | 54,07        |
| 1            | Euro 2,8                  | Euro 2,55 | 16.12.19                         |       | A0M6N1                  | LU0328585541 | WALLRICH Prämienstrategie                              | 1                               | 50,66 G                     | 50,49G                            | 66,51                           | 34,66        |
| 9            | Th.                       | Th.       | 02.01.18                         |       | A0MP26                  | DE000A0MP268 | SI BestSelect  | 1                               | 147,87 G                    | 147,46G                           | 151,21                          | 103,55       |
| 8            | Euro 4                    | Euro 3    | 15.09.20                         |       | A0NEKF                  | DE000A0NEKF1 | Aramea Strategie I                                     | 1                               | 167,39 G                    | 167,93G                           | 167,93                          | 138,23       |
| 8            | Th.                       | Th.       | 02.01.18                         |       | A0NEKK                  | DE000A0NEKK1 | HANSAgold  | 1                               | 68,32 G                     | 68,49G                            | 78,31                           | 53,99        |
| 8            | Euro 5,5                  | Euro 5,5  | 15.09.20                         |       | A0NEKQ                  | DE000A0NEKQ8 | Aramea Rendite Plus                                    | 1                               | 177,19 G                    | 177,28G                           | 185,27                          | 152,7        |
| 4            | Euro 0,04                 | Euro 0,05 | 20.04.20                         |       | A1CXUT                  | DE000A1CXUT2 | KB Vermögensverwaltungs-fonds                          | 1                               | 10,79 G                     | 10,83G                            | 10,83                           | 7,71         |
| 8            | Th.                       | Th.       | 02.01.18                         |       | A1H44E                  | DE000A1H44E3 | Apus Capital Revalue Fonds                             | 1                               | 164,69 G                    | 163,86G                           | 164,69                          | 89,78        |
| 10           | Euro12,13                 | Euro 7,53 | 11.11.20                         |       | A1H44S                  | DE000A1H44S3 | IIV Mikrofinanzfonds                                   | 1                               | 970                         | 942G                              | 979                             | 900          |
| 10           | Euro 0,87                 | Euro 0,44 | 11.11.20                         |       | A1H44T                  | DE000A1H44T1 | IIV Mikrofinanzfonds                                   | 1                               | 98,1 G                      | 98,01G-8,02                       | 100                             | 88           |
| 1            | Euro 1,25                 | Euro 1,6  | 02.03.20                         |       | A1H44U                  | DE000A1H44U9 | HANSAsmart Select E                                    | 1                               | 83,5 G                      | 83,13G                            | 102,28                          | 61,57        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | A14N9A                  | DE000A14N9A9 | global online retail                                   | 1                               | 268,31 G                    | 265,42G                           | 270,47                          | 252,72       |
| 8            | Euro 0,55                 | Euro 0,5  | 15.09.20                         |       | A14UWX                  | DE000A14UWX0 | Aramea Global Convertible                              | 1                               | 61,29 G                     | 61,22G                            | 61,29                           | 50,13        |
| 1            | Euro 4                    | Euro 4    | 24.02.20                         |       | A14N87                  | DE000A14N878 | FAM Renten Spezial                                     | 1                               | 110,32 G                    | 110,33G                           | 113,47                          | 86,92        |
| 10           | Euro 2,5                  | Euro 2,5  | 02.11.20                         |       | A1J67V                  | DE000A1J67V4 | HANSAdividende   | 1                               | 106,57 G                    | 107,47G                           | 123,71                          | 73,96        |
| 8            | Th.                       | Th.       | 02.01.18                         |       | A0RHG5                  | DE000A0RHG59 | HANSAwerte   | 1                               | 46,24 G                     | 46,73G                            | 53,52                           | 32,91        |
| 8            | Th.                       | Th.       | 02.01.18                         |       | A0RHG7                  | DE000A0RHG75 | HANSAgold  | 1                               | 60,98 G                     | 61,91G                            | 69,02                           | 45,87        |
| 10           | Euro 0,18                 | Euro 0,02 | 16.11.20                         |       | A0RHHC                  | DE000A0RHHC8 | TBF SMART POWER  | 1                               | 54,52 G                     | 54,07G                            | 54,72                           | 33,72        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | A0YJMH                  | DE000A0YJMH9 | TOP Defensiv Plus                                      | 1                               | 63,63 G                     | 63,32G                            | 64,26                           | 60,89        |
| 7            | Euro 3,25                 | Euro 3,6  | 14.08.20                         |       | A1110J                  | DE000A1110J4 | BRW Balanced Return Plus                               | 1                               | 136,1 G                     | 135,91G                           | 138,67                          | 106,59       |
| 10           | Th.                       | Euro 1,98 | 15.11.19                         |       | A1111G                  | DE000A1111G8 | Aristoteles Fonds                                      | 1                               | 90,37 G                     | 90,11G                            | 104,03                          | 68,48        |
| 8            | Euro 0,75                 | Euro 0,6  | 15.09.20                         |       | A0YJME                  | DE000A0YJME6 | Aramea Aktien Select                                   | 1                               | 72,51 G                     | 72,15G                            | 72,51                           | 46,78        |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Hauck & Aufhäuser Fund Services S.A.<br>Value Opportunity Fund | 1                              | 87,04 G                     | 87,43G                            | 87,43                           | 71,52        |
| 7            | Th.                       | Th.       |                                 |       | A0Q8LU                 | LU0385207252 | Lacuna Global Health   | 1                              | 224,01 G                    | 222,66G                           | 262,77                          | 220,71       |
| 10           | Th.                       | Th.       |                                 |       | A1H84T                 | LU0614923216 | B+B Fonds-Dynamisch  | 1                              | 9,43 G                      | 9,385G                            | 11,78                           | 8,13         |
| 1            | Euro 1,6                  | Euro 1,6  | 04.11.20                        |       | A0Q5MD                 | LU0368998240 | FU Fonds - Multi Asset Fonds                                   | 1                              | 237,87 G                    | 235,46G                           | 242,11                          | 191,65       |
| 4            | Euro 0                    | Th.       |                                 |       | A0M98B                 | LU0337539778 | EuroSwitch World Prof.StarLux                                  | 1                              | 74,43 G                     | 74,44G                            | 75,93                           | 50,77        |
| 10           | Th.                       | Euro 1,04 | 02.12.19                        |       | HAFX61                 | LU1055585209 | College Fonds FCP  | 1                              | 50,74 G                     | 50,95G                            | 55,47                           | 43,48        |
| 1            | Euro 0,34                 | Euro 0,38 | 06.11.20                        |       | HAFX6Q                 | LU0967738971 | Patriarch Classic TSI  | 1                              | 19,45                       | 19,34G                            | 19,49                           | 11,79        |
| 1            | Euro 0,38                 | Euro 0,2  | 14.04.20                        |       | HAFX6R                 | LU0967739193 | Patriarch Classic Divid.4 Plus                                 | 1                              | 7,38 G                      | 7,365G                            | 9,77                            | 5,59         |
| 12           | Th.                       | Th.       |                                 |       | HAFX7D                 | LU1191857009 | Value Opportunity Fund   | 1                              | 62 G                        | 62,47G                            | 62,47                           | 52,7         |
| 1            | Th.                       | Th.       |                                 |       | HAFX0R                 | LU0324420727 | HELLERICH Sachwertaktien                                       | 1                              | 218,42 G                    | 217,21G                           | 251,69                          | 187,16       |
| 6            | Th.                       | Th.       | 02.01.18                        |       | 979945                 | DE0009799452 | Fürst Fugger Privatb. Wachstum                                 | 1                              | 118,61 G                    | 118,54G                           | 118,61                          | 87,1         |
| 1            | Euro 0,8                  | Euro 0,8  | 01.04.20                        |       | 987725                 | LU0084489227 | PTAM Balanced Portfolio  | 1                              | 67,72 G                     | 67,23G                            | 67,92                           | 53,76        |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert Natural Resources                                   | 1                              | 11,17 G                     | 11,51G                            | 13,68                           | 6,51         |
| 7            | Th.                       | Th.       |                                 |       | A0B5VA                 | LU0194366240 | US Opportunities   | 1                              | 230,97 G                    | 230,28G                           | 235,3                           | 132,73       |
| 7            | Th.                       | Th.       |                                 |       | A0F699                 | LU0228348941 | GREIFF special situations Fd                                   | 1                              | 76,76 G                     | 77,28G                            | 79,54                           | 63,79        |
| 1            | Euro 0,1                  | Euro 0,1  | 25.04.18                        |       | A0F69B                 | LU0228344361 | MEDICAL - MEDICAL BioHealth                                    | 1                              | 617,18 G                    | 621,28G                           | 634,36                          | 352,57       |
| 7            | Th.                       | Th.       |                                 |       | A0JEKR                 | LU0247050130 | Lacuna Asia Pacific Health                                     | 1                              | 216,19 G                    | 214,53G                           | 229,15                          | 183,63       |
| 7            | Th.                       | Th.       |                                 |       | A1XBPD                 | LU1011973440 | Lacuna Global Health   | 1                              | 374,56 G                    | 373,96G                           | 445,31                          | 373,39       |
| 10           | Th.                       | Euro 1,2  | 06.12.19                        |       | A1W86R                 | LU0995674651 | ansa-global Q opportunities                                    | 1                              | 60,77 G                     | 60,46G                            | 64,05                           | 52,68        |
| 10           | Euro 0,47                 | Th.       |                                 |       | 615167                 | LU0114702383 | Pegasos-SFC Global Markets                                     | 1                              | 149,64 G                    | 148,84G                           | 155,48                          | 130          |
| 1            | Th.                       | Th.       |                                 |       | 592347                 | LU0121803570 | MB Fund - Max Value  | 1                              | 130,52 G                    | 130,75G                           | 162,13                          | 84,56        |
| 1            | Th.                       | Th.       |                                 |       | 580451                 | LU0120650949 | RIM Global Opportunities                                       | 1                              | 167,19 G                    | 168,21G                           | 178,43                          | 122,29       |
| 1            | Th.                       | Th.       |                                 |       | 580452                 | LU0120651160 | RIM Global Bioscience  | 1                              |                             | 468,43G                           | 468,43                          | 468,43       |
| 1            | Euro 0,1                  | Euro 0,1  | 25.04.18                        |       | 941135                 | LU0119891520 | MEDICAL - MEDICAL BioHealth                                    | 1                              | 687,64 G                    | 683,7G                            | 693,73                          | 424,68       |
| 8            | Th.                       | Th.       |                                 |       | 926200                 | LU0103598305 | Perpetuum Vita Basis   | 1                              | 32,55 G                     | 32,65G                            | 35,67                           | 26,89        |
| 7            | Euro 1,03                 | Th.       |                                 |       | 921694                 | LU0100177772 | H & A Aktien Small Cap EMU                                     | 1                              | 85,89 G                     | 86,08G                            | 86,08                           | 51,76        |
| 7            | Th.                       | Th.       |                                 |       | 921695                 | LU0100177426 | H & A Aktien Small Cap EMU                                     | 1                              | 133,76 G                    | 134,37G                           | 134,37                          | 80,55        |
| 1            |                           | Euro 0,99 | 03.12.20                        |       | A2PNY1                 | LU2026829528 | DF DT.F.S.FD-GI.Real Est.Inve.                                 | 1                              | 95,76 G                     | (exD)-94,97G                      | 108,69                          | 70,41        |
|              |                           |           |                                 |       |                        |              | Helaba Invest Kapitalanlagegesellschaft mbH                    |                                |                             |                                   |                                 |              |
| 11           | Th.                       | Euro 0,65 | 06.12.19                        |       | 531980                 | DE0005319800 | Weberbank Premium 30   | 1                              | 48,64 G                     | 48,55G                            | 50,14                           | 41,5         |
| 11           | Th.                       | Euro 0,55 | 06.12.19                        |       | 531981                 | DE0005319818 | Weberbank Premium 50   | 1                              | 52,53 G                     | 52,28G                            | 54,69                           | 44,16        |
| 11           | Th.                       | Euro 0,5  | 06.12.19                        |       | 531982                 | DE0005319826 | Weberbank Premium 100  | 1                              | 52,52 G                     | 52,31G                            | 56,52                           | 39,21        |
| 11           | Th.                       | Euro 0,8  | 06.12.19                        |       | 531990                 | DE0005319909 | Weberbank Bond Satellite                                       | 1                              | 43,72 G                     | 43,73G                            | 44,57                           | 38,8         |
|              |                           |           |                                 |       |                        |              | Henderson Management S.A.                                      |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 625953                 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ.                                 | 1                              | 13,28 G                     | 13,46G                            | 13,53                           | 8,85         |
| 10           | Th.                       | Th.       |                                 |       | 625958                 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                                 | 1                              | 14,16 G                     | 14,25G                            | 14,3                            | 9,11         |
| 10           | Th.                       | Th.       |                                 |       | 798227                 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                                 | 1                              | 10,59 G                     | 10,64G                            | 10,79                           | 6,84         |
| 7            | Th.                       | Th.       |                                 |       | A0LA5Y                 | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European                                 | 1                              | 16,87 G                     | 16,96G                            | 16,96                           | 13,64        |
| 7            | Th.                       | Th.       |                                 |       | A0LA5Z                 | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European                                 | 1                              | 16,8 G                      | 16,9G                             | 16,9                            | 13,86        |
| 7            | Th.                       | Th.       |                                 |       | A0LA7R                 | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In.                                 | 1                              | 17,3 G                      | 17,31G                            | 20,1                            | 13,6         |
| 7            | Euro 0,08                 | Euro 0,02 | 01.10.20                        |       | A0DQTL                 | LU0210855028 | Jan.Hend.-J.H.Continent.Europ.                                 | 1                              | 10,24 G                     | 10,31G                            | 10,47                           | 6,81         |
| 10           | Th.                       | Th.       |                                 |       | 989226                 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland                                     | 1                              | 49,09 G                     | 48,89G                            | 52,96                           | 32,17        |
| 7            | Th.                       | Th.       |                                 |       | 989227                 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport.                                  | 1                              | 17,93 G                     | 17,74G                            | 18,22                           | 11,91        |
| 7            | Th.                       | Th.       |                                 |       | 989229                 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos                                 | 1                              | 58,67 G                     | 58,84G                            | 58,84                           | 31,09        |
| 7            | Th.                       | Th.       |                                 |       | 989232                 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.                                 | 1                              | 54,4 G                      | 54,37G                            | 63,76                           | 36,91        |
| 7            | Th.                       | Th.       |                                 |       | 989234                 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea.                                 | 1                              | 116,86 G                    | 116,58G                           | 116,89                          | 73,47        |
| 10           | Th.                       | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                                  | 1                              | 7,27 G                      | 7,37G                             | 7,59                            | 4,84         |
| 10           | Th.                       | Th.       |                                 |       | A0DNEW                 | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd                                 | 1                              | 21,02 G                     | 20,96G                            | 21,26                           | 14,3         |
| 10           | Th.                       | Th.       |                                 |       | A0DNFA                 | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp.                                 | 1                              | 17 G                        | 17,06G                            | 17,06                           | 8,73         |
| 10           | Th.                       | Th.       |                                 |       | A0DNFC                 | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return                                    | 1                              | 3,45 G                      | 3,438G                            | 3,73                            | 3,16         |
| 10           | Th.                       | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                                 | 1                              | 17,09 G                     | 17,04G                            | 17,19                           | 11,4         |
| 10           | Th.                       | Th.       |                                 |       | A0DLD4                 | LU0200080918 | Jan.Hend.-J.H.Latin American                                   | 1                              | 14,46 G                     | 14,61G                            | 18,73                           | 8,15         |
| 10           | Th.                       | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                                 | 1                              | 11,96 G                     | 12,02G                            | 12,16                           | 7,9          |
| 7            | Th.                       | Th.       |                                 |       | 982670                 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ.                                 | 1                              | 32,67 G                     | 32,74G                            | 32,92                           | 20,82        |
| 7            | Th.                       | Th.       |                                 |       | 972768                 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                                 | 1                              | 55,66 G                     | 55,19G                            | 58,53                           | 36           |
| 7            | Th.                       | Th.       |                                 |       | 972769                 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth                                 | 1                              | 122,85 G                    | 123,31G                           | 126,43                          | 84,79        |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |        |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|--------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |        |
| 7            | Th.                             | Th.       |                                 |       | A0M7WU                 | LU0327786744 | Henderson Management S.A.                              | 1   | 22,11 G                     | 22,09G                            | 23,11                               | 16,05            |        |
| 7            | Th.                             | Th.       |                                 |       | A0YB5H                 | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                           | 1   | 168,6 G                     | 168,43G                           | 168,66                              | 149,99           |        |
| 7            | Euro 2,65                       | Euro 2,35 | 01.07.20                        |       | A0YB5J                 | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                           | 1   | 135,6 G                     | 135,46G                           | 135,65                              | 122,81           |        |
|              |                                 |           |                                 |       |                        |              | HSBC Investment Funds [Luxemburg] S.A.                 |   |                             |                                   |                                     |                  |        |
| 4            | Th.                             | Th.       |                                 |       | A0M9CK                 | LU0329931090 | HSBC GIF - Russia Equity                               | 1   | 6,32 G                      | 6,4G                              | 8,01                                | 4,35             |        |
| 4            | Th.                             | Th.       |                                 |       | A0MU2P                 | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D.                         | 1   | 11,25 G                     | 11,23G                            | 12,49                               | 10,43            |        |
| 4            | US\$ 0,03                       | US\$ 0,32 | 11.07.19                        |       |                        | 972629       | LU0039217434   | HSBC GIF-Chinese Equity                   | 1                           | 118,14 G                          | 117,94G                             | 125,8            | 80,89  |
| 4            | Yen 20,22                       | Yen 21,69 | 08.07.20                        |       |                        | 973761       | LU0011818076   | HSBC GIF-Eco.Scale Japan Equ.             | 1                           | 9,78 G                            | 9,81G                               | 11,12            | 7,69   |
| 4            | US\$ 0,1                        | US\$ 0,31 | 08.07.20                        |       |                        | 973762       | LU0043850808   | HSBC GIF-Asia ex Japan Equity             | 1                           | 63,92 G                           | 64,38G                              | 64,9             | 40,4   |
| 4            | Euro 0,97                       | Euro 0,88 | 08.07.20                        |       |                        | 973763       | LU0047473722   | HSBC GIF-European Equity                  | 1                           | 35,8 G                            | 35,88G                              | 41,07            | 23,71  |
| 4            | Th.                             | Th.       |                                 |       |                        | 974873       | LU0066902890   | HSBC GIF-Indian Equity                    | 1                           | 153,42 G                          | 153,93G                             | 172,89           | 99,81  |
| 4            | US\$ 2,07                       | US\$ 1,57 | 08.07.20                        |       |                        | 974461       | LU0011817854   | HSBC GIF-Hong Kong Equity                 | 1                           | 127,39 G                          | 126,32G                             | 132,93           | 91,67  |
| 4            | US\$ 0,59                       | US\$ 0,62 | 08.07.20                        |       |                        | 974462       | LU0039216626   | HSBC GIF-Econom.Scale Gbl Equ.            | 1                           | 33,1 G                            | 33,02G                              | 37,15            | 23,29  |
| 4            | US\$ 0,43                       | US\$ 0,46 | 08.07.20                        |       |                        | 974464       | LU0011818662   | HSBC GIF-Economic Scale US Eq.            | 1                           | 46,19 G                           | 45,92G                              | 49,87            | 30,44  |
| 4            | US\$ 0,16                       | US\$ 0,13 | 08.07.20                        |       |                        | 974465       | LU0039216972   | HSBC GIF-Global Bond                      | 1                           | 12,27 G                           | 12,24G                              | 13,2             | 12,22  |
| 4            | US\$ 0,23                       | US\$ 0,19 | 08.07.20                        |       |                        | 974466       | LU0011820056   | HSBC GIF-US Dollar Bond                   | 1                           | 9,72 G                            | 9,68G                               | 10,64            | 9,68   |
| 4            | US\$ 0,15                       | US\$ 0,11 | 08.07.20                        |       |                        | 986463       | LU0054450605   | HSBC GIF-GI Emerg. Mkts Equity            | 1                           | 16,11 G                           | 16,14G                              | 16,4             | 10,91  |
| 4            | Th.                             | Th.       |                                 |       | A0D9FL                 | LU0213961682 | HSBC GIF - Turkey Equity                               | 1   | 17,93 G                     | 17,55G                            | 23,42                               | 14,33            |        |
| 4            | Euro 0,19                       | Euro 0,09 | 08.07.20                        |       | A0D9FM                 | LU0213961765 | HSBC GIF - Turkey Equity                               | 1   | 12,82 G                     | 12,46G                            | 16,74                               | 10,26            |        |
| 4            | US\$ 0,27                       | US\$ 0,2  | 30.07.20                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1   | 18,2 G                      | 18,36G                            | 19,08                               | 13,15            |        |
| 4            | Th.                             | Th.       |                                 |       | A0DPVD                 | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1   | 25,38 G                     | 25,57G                            | 26,38                               | 18,28            |        |
| 4            | Th.                             | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Thai Equity                                 | 1   | 17,41 G                     | 17,42G                            | 20,32                               | 12,26            |        |
| 4            | US\$ 0,1                        | US\$ 0,12 | 08.07.20                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                 | 1   | 14,05 G                     | 14,03G                            | 16,5                                | 10,13            |        |
| 4            | Th.                             | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity                          | 1   | 24,92 G                     | 25,22G                            | 25,22                               | 14,29            |        |
| 4            | Euro 0,03                       | Euro 0,09 | 08.07.20                        |       | A0EAGY                 | LU0212851884 | HSBC GIF-Asia ex Japan Equity                          | 1   | 23,17 G                     | 23,41G                            | 23,41                               | 13,24            |        |
| 4            | Th.                             | Th.       |                                 |       | A0HYG6                 | LU0210635099 | HSBC GIF-Asian Currencies Bond                         | 1   | 9,53 G                      | 9,515G                            | 10,09                               | 9,12             |        |
| 4            | US\$ 0,27                       | US\$ 0,32 | 08.07.20                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity                           | 1   | 14,95 G                     | 15,08G                            | 17,98                               | 10,65            |        |
| 4            | Th.                             | Th.       |                                 |       |                        | 263205       | LU0165289439   | HSBC GIF-Asia ex Japan Equity             | 1                           | 72,16 G                           | 72,91G                              | 73,42            | 44,77  |
| 4            | Th.                             | Th.       |                                 |       |                        | 263211       | LU0164865239   | HSBC GIF-Chinese Equity                   | 1                           | 127,87 G                          | 127,49G                             | 136,34           | 87,28  |
| 4            | Th.                             | Th.       |                                 |       |                        | 263222       | LU0164872284   | HSBC GIF-GI Emerg. Mkts Equity            | 1                           | 18,03 G                           | 18,13G                              | 18,33            | 12,03  |
| 4            | Th.                             | Th.       |                                 |       |                        | 263227       | LU0164880469   | HSBC GIF-Hong Kong Equity                 | 1                           | 155,17 G                          | 153,94G                             | 161,52           | 110,94 |
| 4            | Th.                             | Th.       |                                 |       |                        | 263233       | LU0164881194   | HSBC GIF-Indian Equity                    | 1                           | 155,83 G                          | 156,21G                             | 175,79           | 99,86  |
| 4            | Th.                             | Th.       |                                 |       |                        | 263234       | LU0164858028   | HSBC GIF-Indian Equity                    | 1                           | 141,89 G                          | 143,26G                             | 162,3            | 89     |
| 4            | Th.                             | Th.       |                                 |       |                        | 263243       | LU0164902453   | HSBC GIF-Economic Scale US Eq.            | 1                           | 40,94 G                           | 40,81G                              | 43,86            | 26,95  |
| 4            | Th.                             | Th.       |                                 |       |                        | 120174       | LU0165076018   | HSBC GIF-US Dollar Bond                   | 1                           | 15,2 G                            | 15,14G                              | 16,45            | 14,97  |
| 4            | Th.                             | Th.       |                                 |       |                        | 120192       | LU0166156926   | HSBC GIF-Economic Scale US Eq.            | 1                           | 36,42 G                           | 36,48G                              | 36,58            | 21,91  |
| 4            | Th.                             | Th.       |                                 |       |                        | 120193       | LU0165073775   | HSBC GIF-Eurol.Equit.Sm.Comp.             | 1                           | 75,17 G                           | 74,86G                              | 88,31            | 49,82  |
| 4            | Euro 0,24                       | Euro 0,32 | 08.07.20                        |       |                        | 120194       | LU0165073858   | HSBC GIF-Eurol.Equit.Sm.Comp.             | 1                           | 71,44 G                           | 71,02G                              | 84,13            | 48,25  |
| 4            | Th.                             | Th.       |                                 |       |                        | 120204       | LU0165074666   | HSBC GIF-Euroland Equity                  | 1                           | 40,12 G                           | 40,18G                              | 44,64            | 24,93  |
| 4            | Euro 0,59                       | Euro 0,61 | 08.07.20                        |       |                        | 120205       | LU0165074740   | HSBC GIF-Euroland Equity                  | 1                           | 33,76 G                           | 33,85G                              | 38,32            | 21,62  |
| 4            | Th.                             | Th.       |                                 |       |                        | 120418       | LU0165191387   | HSBC GIF-Global Bond                      | 1                           | 16,38 G                           | 16,32G                              | 17,34            | 16,28  |
| 4            | Th.                             | Th.       |                                 |       |                        | 120434       | LU0164943648   | HSBC GIF-GI Emerg.Mkts Bond               | 1                           | 33,31 G                           | 33,21G                              | 37,96            | 27,68  |
| 4            | Th.                             | Th.       |                                 |       |                        | 120452       | LU0165124784   | HSBC GIF-Euro Credit Bond                 | 1                           | 28,2 G                            | 28,17G                              | 28,5             | 25,04  |
| 4            | Euro 0,07                       | Euro 0,05 | 08.07.20                        |       |                        | 120454       | LU0165124867   | HSBC GIF-Euro Credit Bond                 | 1                           | 18,41 G                           | 18,37G                              | 18,47            | 16,49  |
| 4            | Th.                             | Th.       |                                 |       |                        | 120850       | LU0165128348   | HSBC GIF-Euro High Yield Bond             | 1                           | 45,28 G                           | 45,53G                              | 45,53            | 37,76  |
| 4            | Euro 0,55                       | Euro 0,44 | 08.07.20                        |       |                        | 120851       | LU0165128421   | HSBC GIF-Euro High Yield Bond             | 1                           | 22,97 G                           | 23,1G                               | 23,33            | 19,62  |
| 4            | Th.                             | Th.       |                                 |       |                        | 120858       | LU0165129312   | HSBC GIF-Euro Bond                        | 1                           | 29,2 G                            | 29,21G                              | 29,41            | 27,23  |
| 4            | Euro 0,1                        | Euro 0,03 | 08.07.20                        |       |                        | 120859       | LU0165129403   | HSBC GIF-Euro Bond                        | 1                           | 21,31 G                           | 21,32G                              | 21,39            | 19,82  |
| 4            | Th.                             | Th.       |                                 |       |                        | 257158       | LU0164906959   | HSBC GIF-European Equity                  | 1                           | 44,48 G                           | 44,69G                              | 50,01            | 29,24  |
| 4            | Yen 16,76                       | Yen 18,28 | 08.07.20                        |       |                        | 255452       | LU0149724121   | HSBC GIF-Eco.Scale Japan Equ.             | 1                           | 9,31 G                            | 9,35G                               | 10,55            | 7,48   |
| 4            | Euro 0,78                       | Euro 0,7  | 08.07.20                        |       |                        | 260621       | LU0149719808   | HSBC GIF-European Equity                  | 1                           | 36,11 G                           | 36,28G                              | 41,53            | 24,3   |
| 4            | US\$ 1,46                       | US\$ 0,96 | 08.07.20                        |       |                        | 260624       | LU0149721374   | HSBC GIF-Hong Kong Equity                 | 1                           | 128,12 G                          | 127,58G                             | 134,73           | 92,94  |
| 4            | Th.                             | Th.       |                                 |       |                        | 260625       | LU0164882085   | HSBC GIF-Eco.Scale Japan Equ.             | 1                           | 67,9 G                            | 68,35G                              | 75,79            | 53,07  |
| 4            | US\$ 0,32                       | US\$ 0,34 | 08.07.20                        |       |                        | 260626       | LU0149725797   | HSBC GIF-Economic Scale US Eq.            | 1                           | 43,9 G                            | 43,76G                              | 47,41            | 29,38  |
| 4            | US\$ 0,2                        | US\$ 0,16 | 08.07.20                        |       |                        | 260630       | LU0149734781   | HSBC GIF-US Dollar Bond                   | 1                           | 9,7 G                             | 9,66G                               | 10,62            | 9,66   |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 1            |                                 | Euro 0,05 | 27.04.20                        |       | A2N84J                 | LI0443398271 | IFM Independent Fund Management AG                                   | 1   | 5,44 G                      | 5,4G                              | 5,71                                | 3,05             |
| 1            |                                 |           |                                 |       | A2JH9X                 | LI0410879600 | CANSOUL Fds-Hanf Aktien Global                                       | 1   | 107,52 G                    | 107,71G                           | 108,42                              | 68,32            |
| 1            | Th.                             | Th.       |                                 |       | A0NE9G                 | LI0034492384 | Creating Alpha Fd-German Cham.                                       | 1   | 260,89 G                    | 259,91G                           | 271,99                              | 183,56           |
| 1            | Euro 0,06                       | Euro 0,25 | 22.04.20                        |       | A0Q8K9                 | LI0039541953 | PI Global Value Fund   | 1   | 11,45 G                     | 11,63G                            | 13,29                               | 7,21             |
|              |                                 |           |                                 |       |                        |              | Value-Holdings-Dividenden Fund                                       | 1   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 792646                 | LU0133194562 | iM Global Partner Asset Management S.A.                              | 1   | 342,09 G                    | 344,2G                            | 344,2                               | 229,42           |
| 1            | Th.                             | Th.       |                                 |       | 926293                 | LU0096450555 | Oyster-Sustainable Europe  | 1   | 480,82 G                    | 480,95G                           | 484,6                               | 309,94           |
| 1            | Th.                             | Th.       |                                 |       | 926298                 | LU0095343264 | Oyster - Euro Fixed Income   | 1   | 281,54 G                    | 281,33G                           | 281,83                              | 259,5            |
| 1            | Th.                             | Th.       |                                 |       | 926300                 | LU0095343421 | Oyster - Euro Fixed Income   | 1   | 327 G                       | 327,86G                           | 327,86                              | 266,56           |
| 1            | Th.                             | Th.       |                                 |       | A0BLH6                 | LU0167813129 | Oyster - GL DIVERSIFIED INCOME                                       | 1   | 281,75 G                    | 281,62G                           | 281,84                              | 245,19           |
| 1            | Th.                             | Th.       |                                 |       | 986623                 | LU0069164738 | Oyster - European Corp. Bonds  | 1   | 39,63 G                     | 39,94G                            | 44,53                               | 27,2             |
|              |                                 |           |                                 |       |                        |              | Oyster - Italian Opportunities                                       | 1   |                             |                                   |                                     |                  |
| 5            | Th.                             | Th.       |                                 |       | A12FMW                 | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A.                         | 1   | 13,03 G                     | 12,98G                            | 13,03                               | 11,15            |
|              |                                 |           |                                 |       |                        |              | IP F. - White  | 1   |                             |                                   |                                     |                  |
| 1            | Euro 2,55                       | Euro 2    | 18.05.20                        |       | A1H56E                 | DE000A1H56E7 | Internationale Kapitalanlagegesellschaft mbH                         | 1   | 58,17 G                     | 58,07G                            | 63,67                               | 39,8             |
| 7            | Th.                             | Euro 0,13 | 22.08.19                        |       | A0RAD6                 | DE000A0RAD67 | apo TopDividende Europa  | 1   | 54,2 G                      | 54,21G                            | 59,51                               | 49,66            |
| 11           | Th.                             | Th.       | 02.01.18                        |       | A0RK8R                 | DE000A0RK8R9 | HSBC Multi Markets Select  | 1   | 55,21 G                     | 55,4G                             | 64,84                               | 52,2             |
| 4            | Th.                             | Th.       | 02.01.18                        |       | A0MMTQ                 | DE000A0MMTQ4 | DuoPlus  | 1   | 57,85 G                     | 57,83G                            | 58,92                               | 48,52            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0M2BQ                 | DE000A0M2BQ0 | HSBC Rendite Substanz  | 1   | 56,08 G                     | 55,6G                             | 58,38                               | 47,89            |
| 7            | Th.                             | Th.       | 02.01.18                        |       | 975682                 | DE0009756825 | apo Vivace INKA  | 1   | 116,56 G                    | 116,52G                           | 126,1                               | 103,67           |
| 7            | Euro 1,4                        | Euro 1,2  | 24.08.20                        |       | A0D8QM                 | DE000A0D8QM5 | HSBC Sector Rotation   | 1   | 109,59 G                    | 109,51G                           | 118,86                              | 108,51           |
| 7            | Th.                             | Th.       | 02.01.18                        |       | A0JDCH                 | DE000A0JDCH4 | SSK Düsseld.-Abs.-Return INKA  | 1   | 60,51 G                     | 60,15G                            | 74,64                               | 42,92            |
| 7            | Th.                             | Th.       | 02.01.18                        |       | A0JDCK                 | DE000A0JDCK8 | Keppler Lingohr Global Equity  | 1   | 66,92 G                     | 66,58G                            | 73,6                                | 54,01            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | DWS0RW                 | DE000DWS0RW5 | HSBC Discountstrukturen  | 1   | 134,8 G                     | 134,6G                            | 135,3                               | 118,05           |
| 10           | Th.                             | Euro 0,3  | 22.11.19                        |       | 793988                 | DE0007939886 | Gothaer Comfort Ertrag   | 1   | 45,85 G                     | 45,86G                            | 46,23                               | 40,2             |
| 7            | Th.                             | Th.       | 02.01.18                        |       | 848980                 | DE0008489808 | apo Rendite Plus INKA  | 1   | 228,42 G                    | 229,24G                           | 237,62                              | 138,39           |
| 10           | Euro 0,55                       | Euro 0,1  | 16.11.20                        |       | 847109                 | DE0008471095 | HSBC German Equity   | 1   | 63,6 G                      | 63,52G                            | 63,89                               | 59,79            |
| 7            | Th.                             | Th.       | 02.01.18                        |       | 515200                 | DE0005152003 | Gothaer Euro-Rent  | 1   | 65,12 G                     | 65G                               | 65,17                               | 58,04            |
| 10           | Th.                             | Euro 0,15 | 22.11.19                        |       | 532422                 | DE0005324222 | HSBC Euro Credit Non-Financ.Bd                                       | 1   | 51,08 G                     | 51,1G                             | 51,31                               | 49,27            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 532429                 | DE0005324297 | apo Vario Zins Plus  | 1   | 66,82 G                     | 66,5G                             | 67,01                               | 59,66            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 532430                 | DE0005324305 | apo Piano INKA   | 1   | 66,27 G                     | 65,81G                            | 67,21                               | 54,93            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 532431                 | DE0005324313 | apo Mezzo INKA   | 1   | 61,6 G                      | 61,5G                             | 63,59                               | 45,8             |
|              |                                 |           |                                 |       |                        |              | apo Forte INKA   | 1   |                             |                                   |                                     |                  |
| 5            | Euro 1,3                        | Euro 1,3  | 02.10.20                        |       | A12BSB                 | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 1   | 56 G                        | 55,88G                            | 57                                  | 47,95            |
|              |                                 |           |                                 |       |                        |              | FOKUS WOHNEN DEUTSCHLAND   | 1   |                             |                                   |                                     |                  |
| 12           | Th.                             | Th.       |                                 |       | A0RGCC                 | IE00B60SX170 | Invesco Investment Management Ltd.                                   | 1   | 84,42 G                     | 84,23G                            | 85,37                               | 56,18            |
| 12           | Th.                             | Th.       |                                 |       | A0RGCR                 | IE00B60SX287 | I.M.-I.MSCI USA UETF   | 1   | 59,41 G                     | 59,24G                            | 60,44                               | 41,44            |
| 12           | Th.                             | Th.       |                                 |       | A0RGCS                 | IE00B60SX394 | I.M.-I.MSCI Japan UETF   | 1   | 63,01 G                     | 62,94G                            | 64,74                               | 43,19            |
| 10           | Th.                             | Th.       |                                 |       | A0RAC9                 | IE00B3BPC51  | I.M.-I.MSCI World UETF   | 1   | 100,31 G                    | 100,31G                           | 100,85                              | 100,29           |
| 12           | Th.                             | Th.       |                                 |       | A0RPSF                 | IE00B5MJYB88 | I.M.III-I.EuroMTS Ca.3 Mo.UETF                                       | 1   | 84,87 G                     | 85,11G                            | 103,2                               | 65,65            |
| 10           | US\$ 1,17                       | US\$ 0,89 | 12.03.20                        |       | 801498                 | IE0032077012 | I.M.-I.STOXX Eu.600 O.Tel.UETF                                       | 1   | 252,8 G                     | 252G                              | 256                                 | 154,38           |
|              |                                 |           |                                 |       |                        |              | I.M.III-I.EQQQ NASDAQ-100 UETF                                       | 1   |                             |                                   |                                     |                  |
| 3            | Th.                             | Th.       |                                 |       | 796421                 | LU0119750205 | Invesco Management S.A.  | 1   | 18,04 G                     | 18,04G                            | 21,15                               | 13,49            |
| 3            | Th.                             | Th.       |                                 |       | 796422                 | LU0119753134 | Invesco Pan Europ.Structur.Eq.                                       | 1   | 19,95 G                     | 19,9G                             | 23,33                               | 14,23            |
| 3            | Th.                             | Th.       |                                 |       | 933797                 | LU0102737144 | Invesco Pan Europ.Structur.Eq.                                       | 1   | 3,24 G                      | 3,241G                            | 3,3                                 | 2,71             |
| 3            | Th.                             | Th.       |                                 |       | 933799                 | LU0102737730 | Invesco Act.Multi-Sect.Credit  | 1   | 315,75 G                    | 315,73G                           | 317,93                              | 312,16           |
| 3            | Th.                             | Th.       |                                 |       | 260856                 | LU0166421692 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt                                       | 1   | 11,26 G                     | 11,27G                            | 11,8                                | 11,08            |
| 3            | Th.                             | Th.       |                                 |       | 658697                 | LU0123357419 | Invesco Fds SICAV-GI Conser.Fd                                       | 1   | 7,17 G                      | 7,23G                             | 12,19                               | 4,65             |
| 3            | Th.                             | Th.       |                                 |       | 692197                 | LU0149503202 | Invesco Energy Fund  | 1   | 23,2 G                      | 23,24G                            | 26,64                               | 18,46            |
| 3            | Th.                             | Th.       |                                 |       | A0LF47                 | LU0267983889 | Invesco US Structured Equity   | 1   | 58,75 G                     | 59G                               | 65,33                               | 38,71            |
| 3            | US\$ 0,62                       | US\$ 0,69 | 02.03.20                        |       | A0LELN                 | LU0267984937 | Invesco Fds-Inv.India Eq. Fd   | 1   | 41,55 G                     | 41,37G                            | 51,44                               | 35,05            |
| 3            | Euro 0,27                       | Euro 0,36 | 02.03.20                        |       | A0LHL2                 | LU0267985231 | Invesco Gl. Struct. Equity Fd  | 1   | 15,18 G                     | 15,2G                             | 18,15                               | 10,42            |
| 3            | Th.                             | Th.       |                                 |       | A0J20D                 | LU0243957239 | Invesco Pan European Equity Fd                                       | 1   | 23,25 G                     | 23,29G                            | 23,3                                | 18,6             |
| 3            | Euro 0,48                       | Euro 0,31 | 02.06.20                        |       | A0J20E                 | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income                                       | 1   | 14,38 G                     | 14,37G                            | 14,8                                | 11,78            |
| 3            | Th.                             | Th.       |                                 |       | A0J20H                 | LU0243957825 | Invesco Fds-Pan Eur.Hgh Income                                       | 1   | 19,31 G                     | 19,3G                             | 19,31                               | 16,96            |
| 3            | Th.                             | Th.       |                                 |       | A0B6Q9                 | LU0194779913 | Invesco Fds-Euro Corporate Bd  | 1   | 27,19 G                     | 27,16G                            | 30,44                               | 19,28            |
|              |                                 |           |                                 |       |                        |              | Inv.P.European Struct.Resp.Eq.                                       | 1   |                             |                                   |                                     |                  |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 3            | Th.                       | Th.       |                                 |       | 986051                 | LU0066341099 | Invesco Management S.A.<br>Invesco Fds-Invesco Euro Bd Fd  | 1                              | 8,26 G                      | 8,24G                             | 8,27                            | 7,45         |
| 3            | Th.                       | Th.       |                                 |       | 986881                 | LU0075112721 | Invesco Asia Opportunities Eq.                             | 1                              | 146,9 G                     | 145,89G                           | 156,9                           | 100,9        |
| 3            | Th.                       | Th.       |                                 |       | 974035                 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends                                | 1                              | 73,82 G                     | 74,38G                            | 76,1                            | 35,84        |
| 3            | Th.                       | Th.       |                                 |       | 973787                 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt                             | 1                              | 76,53 G                     | 76,27G                            | 85,1                            | 76,27        |
| 3            | Th.                       | Th.       |                                 |       | 973788                 | LU0028118809 | Invesco Pan European Equity Fd                             | 1                              | 18,17 G                     | 18,27G                            | 21,2                            | 12,4         |
| 3            | Th.                       | Th.       |                                 |       | 973789                 | LU0028119013 | Invesco Pan European Small Cap                             | 1                              | 25,88 G                     | 25,84G                            | 25,88                           | 15,05        |
| 3            | Th.                       | Th.       |                                 |       | 973792                 | LU0048816135 | Invesco Greater China Equity                               | 1                              | 70,16 G                     | 69,68G                            | 75,27                           | 49,78        |
| 3            | US\$ 0,32                 | US\$ 0,41 | 02.03.20                        |       | A0QZZQ                 | LU0334858593 | Invesco Pan European Equity Fd                             | 1                              | 15,35 G                     | 15,44G                            | 18,44                           | 10,48        |
| 3            | US\$ 0,04                 | US\$ 0,13 | 02.03.20                        |       | A1CV20                 | LU0482499067 | Invesco Energy Fund  | 1                              | 7,11 G                      | 7,045G                            | 12,12                           | 4,55         |
| 3            | Th.                       | Th.       |                                 |       | A0NJXK                 | LU0334857355 | Invesco-Asia Consumer Demand<br>IPConcept [Luxemburg] S.A. | 1                              | 17,9 G                      | 17,79G                            | 19,33                           | 12,85        |
| 10           | Th.                       | Th.       |                                 |       | A0Q72H                 | LU0383026803 | Stuttgarter-Aktien-Fonds                                   | 1                              | 109,26                      | 109,79G-9,5-9,49-9,49-8,69-8,81   | 115,43                          | 82,73        |
| 9            | Th.                       | Th.       |                                 |       | A0Q748                 | LU0383117511 | WAC - Fonds 1  | 1                              | 183,55 G                    | 183,5G                            | 192,12                          | 143,18       |
| 1            | Euro 1,37                 | Euro 1,53 | 07.04.20                        |       | A0NE9D                 | LU0350239504 | StarCapital-StarCap.Strategy 1                             | 1                              | 141 G                       | 141,15G                           | 156,59                          | 120,92       |
| 7            | Euro 0,05                 | Euro 0,01 | 20.10.20                        |       | A0MZ0R                 | LU0318489035 | Sauren Global Growth                                       | 1                              | 18,76 G                     | 18,63G                            | 18,8                            | 11,83        |
| 7            | Euro 0,04                 | Euro 0,01 | 20.10.20                        |       | A0MZ0S                 | LU0318491288 | Sauren Global Balanced                                     | 1                              | 11,9 G                      | 11,94G                            | 11,99                           | 9,47         |
| 7            | Euro 0,05                 | Euro 0,01 | 20.10.20                        |       | A0MZ0U                 | LU0318492419 | Sauren Global Stable Growth                                | 1                              | 17,42 G                     | 17,34G                            | 17,46                           | 12,28        |
| 7            | Euro 0,04                 | Euro 0,01 | 20.10.20                        |       | A0MYJG                 | LU0313459959 | Sauren Global Defensiv                                     | 1                              | 10,77 G                     | 10,78G                            | 10,8                            | 9,36         |
| 7            | Th.                       | Th.       |                                 |       | A0MX7N                 | LU0313462318 | Sauren Global Balanced Focus                               | 1                              | 18,35 G                     | 18,41G                            | 18,46                           | 14,46        |
| 1            | Th.                       | Th.       |                                 |       | A0M550                 | LU0327615422 | GI Family Strategy II-Equity                               | 1                              | 98,8 G                      | 98,15G                            | 101,79                          | 68,51        |
| 1            | Th.                       | Th.       |                                 |       | A0ML6U                 | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS                             | 1                              | 190,2 G                     | 190,1G                            | 241,04                          | 101,35       |
| 1            | Th.                       | Th.       |                                 |       | A0MLQE                 | LU0288759672 | BS Best Str.UL-Trend & Value                               | 1                              | 116,31 G                    | 115,77G                           | 121,87                          | 89,84        |
| 1            | Th.                       | Th.       |                                 |       | A0MLQF                 | LU0288760092 | BS Best Str.UL-Trend & Value                               | 1                              | 70,48 G                     | 70,16G                            | 74,47                           | 53,14        |
| 4            | Th.                       | Th.       |                                 |       | A0MN91                 | LU0295585748 | Phaidros Fds - Balanced                                    | 1                              | 201,29 G                    | 199,58G                           | 201,29                          | 145,93       |
| 10           | Th.                       | Th.       |                                 |       | A1CXWP                 | LU0506868503 | Stuttgarter Dividendenfonds                                | 1                              | 87,07                       | 87,44G-6,49-6,77-6,62             | 95,35                           | 64,95        |
| 8            | Th.                       | Th.       |                                 |       | A1C1NM                 | LU0523945383 | Silk - African + Front.Mkts                                | 1                              | 49,26 G                     | 49,63G                            | 58,53                           | 38,18        |
| 7            | Euro 0,04                 | Euro 0,01 | 20.10.20                        |       | A1H6AE                 | LU0580224037 | Sauren Emerg.Markets Balanced                              | 1                              | 12,85 G                     | 12,83G                            | 12,96                           | 9,82         |
| 8            | Th.                       | Th.       |                                 |       | A0RAC3                 | LU0389403337 | Silk - African + Front.Mkts                                | 1                              | 92,21 G                     | 91,83G                            | 108,43                          | 72,62        |
| 1            | Euro 0,03                 | Th.       |                                 |       | A0RMX2                 | LU0425811519 | StarCapital Long/Short Alloca.                             | 1                              | 135,2 G                     | 135,27G                           | 147,51                          | 129,58       |
| 10           | Th.                       | Th.       |                                 |       | A0X82B                 | LU0434032149 | Stuttgarter Energiefonds                                   | 1                              | 33,19                       | 33,61G                            | 38,35                           | 24,4         |
| 1            | Th.                       | Th.       |                                 |       | 973025                 | LU0048424138 | Pro Fds(LUX) - Inter-Bond                                  | 1                              | 218,68 G                    | 219,31G                           | 225,09                          | 190,83       |
| 1            | Euro 1                    | Euro 1    | 28.05.20                        |       | 973026                 | LU0048423833 | Pro Fds(LUX) - Emer.Markets                                | 1                              | 293,43 G                    | 292,24G                           | 316,3                           | 207,99       |
| 7            | Th.                       | Th.       |                                 |       | 989614                 | LU0095335757 | Sauren Global Growth                                       | 1                              | 41,81 G                     | 41,38G                            | 41,81                           | 26,38        |
| 7            | Th.                       | Th.       |                                 |       | A0CAV2                 | LU0191372795 | Saur.Glob.-Saur.Glob.Hedgefds                              | 1                              | 12,41 G                     | 12,41G                            | 14,5                            | 11,78        |
| 5            | Th.                       | Euro 1,45 | 16.12.19                        |       | A0BKM9                 | LU0181454132 | Walser Portf.-German Select                                | 1                              | 215,38 G                    | 215,38G                           | 241,74                          | 200,61       |
| 1            | Euro 0,95                 | Euro 1,51 | 01.12.17                        |       | A0D9KC                 | LU0215933978 | PRIMA FCP - Globale Werte                                  | 1                              | 168,41 G                    | 168,3G                            | 168,42                          | 123,16       |
| 1            | Euro 1,59                 | Euro 1,7  | 07.04.20                        |       | A0J23B                 | LU0256567925 | StarCapital FCP-Winbonds Plus                              | 1                              | 164,02 G                    | 164,25G                           | 173,4                           | 151,98       |
| 10           | Th.                       | Th.       |                                 |       | A0EQ6Y                 | LU0220663669 | apo Medical Opportunities                                  | 1                              | 187,74 G                    | 188,27G                           | 190,47                          | 133,51       |
| 1            | Th.                       | Th.       |                                 |       | A0F5CE                 | LU0225421923 | PVV SICAV - PVV Classic                                    | 1                              | 47,13 G                     | 47,45G                            | 48,48                           | 40,7         |
| 1            | Th.                       | Th.       |                                 |       | A0KFA1                 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL.                             | 1                              | 52,44 G                     | 52,91G                            | 63,45                           | 27           |
| 1            | Euro 1,09                 | Euro 1,98 | 01.12.17                        |       | A0JMLV                 | LU0254565053 | PRIMA FCP - Global Challenges                              | 1                              | 193,14 G                    | 193,31G                           | 193,87                          | 127,15       |
| 1            | Euro 1,58                 | Euro 2,26 | 01.12.17                        |       | A0JMLW                 | LU0254565566 | PRIMA FCP - Global Challenges                              | 1                              | 202,77 G                    | 204,51G                           | 207,48                          | 134,28       |
| 1            | Th.                       | Th.       |                                 |       | 663307                 | LU0150613833 | ME Fonds-Special Values                                    | 1                              | 3.024,73 G                  | 3007,43G                          | 3.077,49                        | 2.208,22     |
| 4            | Euro 1,25                 | Euro 1,4  | 05.08.20                        |       | A1W1QC                 | LU0948466098 | Phaidros Funds-Conservative                                | 1                              | 129,54 G                    | 129,06G                           | 129,62                          | 100,39       |
| 1            | Euro 0,07                 | Th.       |                                 |       | A1WOND                 | LU0944781540 | PRIMA-Kapitalaufbau Total Ret.                             | 1                              | 14,57 G                     | 14,55G                            | 15,92                           | 11,06        |
| 1            | Euro 0,23                 | Th.       |                                 |       | A1WOM7                 | LU0944780906 | STARS Defensiv   | 1                              | 10,54 G                     | 10,61G                            | 12,03                           | 9,52         |
| 4            | Euro 1,2                  | Th.       |                                 |       | A1JVMV                 | LU0759896797 | Phaidros Fds - Balanced                                    | 1                              | 180,21 G                    | 179,97G                           | 181,04                          | 133,45       |
| 4            | Th.                       | Th.       |                                 |       | A1KBEM                 | LU0872914139 | Phaidros Funds-Fallen Angels                               | 1                              | 131,14 G                    | 131,38G                           | 132,85                          | 107,09       |
| 10           | Th.                       | Th.       |                                 |       | A1XFE0                 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF                             | 1                              | 133,44 G                    | 133,16G                           | 137,62                          | 80,04        |
| 7            | Th.                       | Th.       |                                 |       | 214466                 | LU0163675910 | Sauren Global Defensiv                                     | 1                              | 15,97 G                     | 15,94G                            | 15,97                           | 14,13        |
| 5            | Th.                       | US\$ 1,7  | 16.12.19                        |       | 591962                 | LU0121930688 | Walser Portfolio-Aktien USA                                | 1                              | 236,69 G                    | 235,1G                            | 271,05                          | 177,52       |
| 1            | Th.                       | Euro15,5  | 02.06.20                        |       | 593117                 | LU0179077945 | ME Fonds - PERGAMON Fonds                                  | 1                              | 740,1 G                     | 739,96G                           | 760,38                          | 514,72       |
| 7            | Th.                       | Th.       |                                 |       | 930920                 | LU0106280836 | Sauren Global Balanced                                     | 1                              | 19,45 G                     | 19,45G                            | 19,46                           | 15,37        |
| 7            | Th.                       | Th.       |                                 |       | 930921                 | LU0106280919 | Sauren Global Opportunities                                | 1                              | 37,51 G                     | 37,19G                            | 37,81                           | 25,31        |
| 10           | Th.                       | Th.       |                                 |       | 921622                 | LU0100002038 | Fds Direkt-Skyline Dynamik                                 | 1                              | 218,91 G                    | 217,47G                           | 218,91                          | 127,28       |
| 4            | Euro 3,06                 | Euro 0,32 | 28.09.20                        |       | 971682                 | LU0037079380 | EB Öko-Aktienfonds   | 1                              | 220,43 G                    | 219,45G                           | 221,8                           | 151,55       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                                     |                  |
| 1            | Euro 1,88                       | Euro 1,95 | 07.04.20                        |       | 940076                 | LU0114997082 | IPConcept [Luxemburg] S.A.  | 1   | 197,53 G                    | 198,62G                           | 225,47                              | 149,5            |
| 7            | Th.                             | Th.       |                                 |       | 940641                 | LU0115579376 | StarCapital FCP-Starpoint   | 1   | 21,92 G                     | 21,93G                            | 22,05                               | 14,08            |
| 7            | Th.                             | Th.       |                                 |       | 791695                 | LU0136335097 | Sauren Select Gbl Growth Focus  | 1   | 28,86 G                     | 28,76G                            | 28,86                               | 19,93            |
| 1            | Euro 1,61                       | Euro 1,56 | 07.04.20                        |       | 805784                 | LU0137341359 | Sauren Global Stable Growth   | 1   | 156,81 G                    | 157,66G                           | 176,83                              | 116,86           |
| 1            | Euro 2,04                       | Euro 1,56 | 07.04.20                        |       | 805785                 | LU0137341789 | StarCapital FCP - Priamos   | 1   | 139,91 G                    | 139,88G                           | 143,77                              | 125,94           |
| 1            |                                 |           |                                 |       | A2JNZK                 | LU1839896005 | StarCapital FCP - Argos   | 1   | 98,47 G                     | 98,26G                            | 111,66                              | 87               |
| 4            |                                 |           |                                 |       | A2N5FS                 | LU1877914132 | boerse.de-Weltfonds FCP   | 1   | 154,53                      | 152,95G                           | 156,79                              | 102,19           |
| 1            | Th.                             | Th.       |                                 |       | 987859                 | LU0085872132 | Phaidros Fds - Schumpeter Akt.<br>IS Portfolio Management Co.<br>Türkisfund - Bonds | 1   | 36,81 G                     | 36,81G                            | 360,93                              | 36,81            |
| 3            | Euro 1,16                       | Euro 0,65 | 15.07.20                        |       | A0F5UH                 | DE000A0F5UH1 | iShares [DE] I Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG]  | 1   | 24,84 G                     | 24,99G                            | 29,86                               | 18,52            |
| 3            | Euro 2,23                       | Euro 1,19 | 15.07.20                        |       | A0F5UK                 | DE000A0F5UK5 | iSh.ST.Gl.Sel.Div.100 U.ETF DE  | 1   | 47,01 G                     | 48,1G                             | 48,1                                | 26,55            |
| 3            | Euro 1,76                       | Euro 1,49 | 15.07.20                        |       | A0H08E                 | DE000A0H08E0 | iSh.ST.Eur.600 Bas.Res.U.ETF DE   | 1   | 107,9 G                     | 107,04G                           | 109,36                              | 68,59            |
| 3            | Euro 0,75                       | Euro 0,14 | 15.10.20                        |       | A0H08F                 | DE000A0H08F7 | iSh.ST.Eur.600 Chemic.U.ETF DE  | 1   | 50,67 G                     | 50,37G                            | 53,24                               | 31,2             |
| 3            | Euro 1,17                       | Euro 0,72 | 15.07.20                        |       | A0H08G                 | DE000A0H08G5 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE  | 1   | 57,42 G                     | 58,25G                            | 61,84                               | 35,74            |
| 3            | Euro 1,15                       | Euro 0,71 | 15.07.20                        |       | A0H08H                 | DE000A0H08H3 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE  | 1   | 69,47 G                     | 69,27G                            | 79,22                               | 54,67            |
| 3            | Euro 1,04                       | Euro 0,18 | 15.07.20                        |       | A0H08J                 | DE000A0H08J9 | iSh.ST.Eu.600 Food&Be.U.ETF DE  | 1   | 61,13 G                     | 61,25G                            | 62,8                                | 37,04            |
| 3            | Euro 0,74                       | Euro 0,23 | 15.07.20                        |       | A0H08L                 | DE000A0H08L5 | iSh.ST.Eu.600 In.G.&S.U.ETF DE  | 1   | 25,55 G                     | 25,67G                            | 29,14                               | 17,39            |
| 3            | Euro 2,11                       | Euro 0,66 | 15.07.20                        |       | A0H08N                 | DE000A0H08N1 | iSh.ST.Euro.600 Media U.ETF DE  | 1   | 87,22 G                     | 87,24G                            | 90,92                               | 61,89            |
| 3            | Euro 0,76                       | Euro 0,19 | 15.07.20                        |       | A0H08P                 | DE000A0H08P6 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE  | 1   | 38,21 G                     | 38,13G                            | 38,39                               | 23,85            |
| 3            | Euro 0,61                       | Euro 0,06 | 15.07.20                        |       | A0H08Q                 | DE000A0H08Q4 | iSh.ST.Eur.600 Retail U.ETF DE  | 1   | 55,43 G                     | 55,56G                            | 58,25                               | 34,42            |
| 3            | Euro 0,65                       | Euro 0,58 | 15.07.19                        |       | A0H08S                 | DE000A0H08S0 | iSh.ST.Eu.600 Technol.U.ETF DE  | 1   | 19,49                       | 19,744G-20,33                     | 25,11                               | 11,17            |
| 3            | Euro 1,12                       | Euro 0,61 | 15.07.20                        |       | A0Q4R0                 | DE000A0Q4R02 | iSh.ST.Eu.600 Trav.&L.U.ETF DE  | 1   | 37,17 G                     | 37,2G                             | 41,47                               | 26,78            |
| 3            | Euro 1,94                       | Euro 0,35 | 15.07.20                        |       | A0Q4R2                 | DE000A0Q4R28 | iSh.ST.Eur.600 Utilit.U.ETF DE  | 1   | 47,89 G                     | 48,125G-8,01                      | 48,89                               | 24,95            |
| 3            | Euro 0,41                       | Euro 0,18 | 15.07.20                        |       | A0Q4R4                 | DE000A0Q4R44 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE  | 1   | 17,25 G                     | 17,018G                           | 21,19                               | 12,7             |
| 1            | US\$ 0,74<br>3,96 +             | US\$ 0,65 | 15.06.20                        |       | A0B63A                 | US4642867802 | iShares Inc.<br>iShs Inc.-MSCI South Afr. ETF                                       | 1   | 34,31 G                     | 34,545G                           | 43,16                               | 22,64            |
| 1            | Euro 0,05                       | Euro 0,06 | 02.01.20                        |       | A0BLYL                 | IE0033009014 | J O Hambro Capital Management Ltd.  | 1   | 3,79 G                      | 3,795G                            | 3,87                                | 2,43             |
| 1            | Euro 0,03                       | Euro 0,01 | 02.01.20                        |       | A0BLYU                 | IE0032904116 | J O Hambro Cap.Mgmt U.Fd-Co.Eu  | 1   | 2,22 G                      | 2,213G                            | 2,28                                | 1,41             |
| 1            | Th.                             | Th.       |                                 |       | A0JLVD                 | GB00B0LLB757 | J O Hambro Cap.Mgmt U.-EO.Se.V.   | 1   | 3,02 G                      | 3,022G                            | 3,47                                | 2,19             |
| 1            | £ 0,06                          | £ 0,07    | 02.01.20                        |       | 768893                 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-UK Op  | 1   | 5,22 G                      | 5,23G                             | 5,33                                | 3,32             |
| 7            | Th.                             | Th.       |                                 |       | 113590                 | LU0158938935 | J. Safra Sarasin Fund Management [Luxemburg] S.A.                                   | 1   | 127,47 G                    | 127,15G                           | 127,51                              | 113,21           |
| 7            | Th.                             | Th.       |                                 |       | 921125                 | LU0097427784 | JSS IF-JSS Sust.Bond EUR  | 1   | 186,84 G                    | 186,76G                           | 193,54                              | 128,56           |
| 7            | Th.                             | Th.       |                                 |       | A0F6ES                 | LU0229773345 | JSS Inv.-JSS Sust.Equi.-Global  | 1   | 260,77 G                    | 261,57G                           | 263,61                              | 168,26           |
| 7            | Th.                             | Th.       |                                 |       | A0DPEE                 | LU0198388380 | JSS IF-JSS Sus.Eq.-GI Thematic  | 1   | 218,75 G                    | 217,6G                            | 218,75                              | 160,83           |
| 7            | Th.                             | Th.       |                                 |       | 986019                 | LU0068337053 | JSS IF-JSS GlobalSar-Grwth EUR  | 1   | 274,36 G                    | 274,61G                           | 314,56                              | 198,42           |
| 7            | Th.                             | Th.       |                                 |       | 986334                 | LU0068337210 | JSS Inv.-JSS Sust.Eq.-Syst.EM   | 1   | 131,69 G                    | 131,64G                           | 133,25                              | 128,99           |
| 7            | Th.                             | Euro 1,42 | 03.10.19                        |       | 973499                 | LU0058890657 | JSS Inv.-JSS Qu.Port.-GL (EUR)  | 1   | 465,76 G                    | 465G                              | 466,52                              | 376,41           |
| 7            | Th.                             | Th.       |                                 |       | 973500                 | LU0058891119 | JSS IF-JSS GlobalSar-Bal.(CHF)  | 1   | 95,68 G                     | 96,21G                            | 104,79                              | 63,07            |
| 7            | Th.                             | Th.       |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe  | 1   | 214,48 G                    | 213,2G                            | 215,12                              | 165,45           |
| 7            | Th.                             | Th.       |                                 |       | 974406                 | LU0058893917 | JSS Inv.-JSS Sust.Ptf-B.(EUR)   | 1   | 409 G                       | 411,19G                           | 418,06                              | 332,55           |
| 7            | Euro 1,11                       | Euro 0,99 | 08.10.20                        |       | 972162                 | LU0045164786 | JSS Inv.-JSS GlobalS.-Ba.(EUR)  | 1   | 168,04 G                    | 167,95G                           | 168,05                              | 150,52           |
| 7            | Th.                             | Th.       |                                 |       | A0MM6T                 | LU0288928376 | JSS Inv.-JSS Sus.Bd-EUR Corp.   | 1   | 146,7 G                     | 144,54G                           | 185,39                              | 111,19           |
| 7            | Th.                             | Th.       |                                 |       | A0M90M                 | LU0333595436 | JSS IF-JSS Sust.Equ.-R.Est.Gl.  | 1   | 226,56 G                    | 225,69G                           | 228,13                              | 149,62           |
| 1            | Th.                             | Th.       |                                 |       | 983738                 | IE0031027877 | JSS Inv.-JSS Sust.Equity-Water  | 1   | 31,55 G                     | 31,51G                            | 31,92                               | 20,82            |
| 1            | Th.                             | Th.       |                                 |       | 983739                 | IE0031138864 | Janus Henderson Investors   | 1   | 30,16 G                     | 30,18G                            | 30,4                                | 17,73            |
| 1            | Th.                             | Th.       |                                 |       | 921641                 | IE0004444828 | Jan.Hend.C.-J.H.US Research Fd  | 1   | 25,65 G                     | 25,61G                            | 25,96                               | 14,49            |
| 1            | Th.                             | Th.       |                                 |       | 921652                 | IE0004445239 | Jan.Hend.C.-J.H.Opportun.Alpha  | 1   | 41,69 G                     | 41,55G                            | 42,54                               | 26,67            |
| 1            | Th.                             | Th.       |                                 |       | 933841                 | IE0009511647 | Jan.Hend.C.-J.H.US Forty Fund   | 1   | 27,71 G                     | 27,72G                            | 27,72                               | 14,19            |
| 1            | Th.                             | Th.       |                                 |       | 933845                 | IE0009531827 | Jan.Hend.C.-J.H.Opportun.Alpha  | 1   | 45,52 G                     | 45,51G                            | 45,85                               | 26,04            |
| 1            | Th.                             | Th.       |                                 |       | 933862                 | IE0009516141 | Jan.Hend.C.-J.H.US Forty Fund   | 1   | 23,27 G                     | 23,25G                            | 23,38                               | 20,61            |
| 1            | Th.                             | Th.       |                                 |       | 933862                 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income   | 1   |                             |                                   |                                     |                  |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 935591                 | IE0002122038 | Janus Henderson Investors<br>Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1                              | 40,61 G                     | 40,76G                            | 40,76                           | 27,15        |
| 1            | Th.                       | Th.       |                                 |       | 260656                 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd                               | 1                              | 37,57 G                     | 37,5G                             | 39,63                           | 25,28        |
| 1            | Th.                       | Th.       |                                 |       | 260657                 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd                               | 1                              | 36,11 G                     | 36,13G                            | 36,16                           | 21,75        |
| 1            | Th.                       | Th.       |                                 |       | 588442                 | IE0001257090 | Jan.Hend.C.-US Strategic Value                              | 1                              | 22,9 G                      | 22,9G                             | 23,94                           | 15,7         |
| 1            | Th.                       | Th.       |                                 |       | 588443                 | IE0001256803 | Jan.Hend.C.-US Strategic Value                              | 1                              | 24,28 G                     | 24,26G                            | 27,85                           | 18,57        |
|              |                           |           |                                 |       |                        |              | JPMorgan Asset Management [Europe] S.à.r.l.                 |                                |                             |                                   |                                 |              |
| 7            | US\$ 0,03                 | US\$ 0,06 | 10.09.20                        |       | 580673                 | LU0119066131 | JPMorgan-US Value Fund                                      | 1                              | 25,65 G                     | 25,67G                            | 29,05                           | 18,1         |
| 7            | Euro 0,3                  | Euro 0,15 | 10.09.20                        |       | 580674                 | LU0119062650 | JPMorgan-Europe Dynamic Fund                                | 1                              | 19,04 G                     | 19,07G                            | 21,11                           | 12,55        |
| 7            | US\$ 0,11                 | US\$ 0,14 | 10.09.20                        |       | 580675                 | LU0119067295 | JPMorgan-Global Equity Fund                                 | 1                              | 20,37 G                     | 20,39G                            | 22,73                           | 14,67        |
| 7            | US\$ 0,03                 | US\$ 0,01 | 10.09.20                        |       | 577341                 | LU0117841782 | JPMorgan-Greater China Fund                                 | 1                              | 59,14 G                     | 59,38G                            | 61,54                           | 37,23        |
| 7            | US\$ 0,35                 | US\$ 0,28 | 10.09.20                        |       | 577344                 | LU0117843481 | JPMorgan-Taiwan Fund  | 1                              | 20,63 G                     | 20,5G                             | 20,77                           | 12,55        |
| 7            | Euro 0,03                 | Euro 0,01 | 10.09.20                        |       | 343439                 | LU0168341575 | JPMorgan-Global Focus Fund                                  | 1                              | 46,33 G                     | 46,16G                            | 47,02                           | 30,38        |
| 7            | Th.                       | Th.       |                                 |       | 602961                 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd                              | 1                              | 27,87 G                     | 28G                               | 35,09                           | 20,44        |
| 7            | Th.                       | Th.       |                                 |       | 602963                 | LU0117895366 | JPMorgan-Emerging Markets Equ.                              | 1                              | 45,48 G                     | 45,33G                            | 46,6                            | 29,23        |
| 7            | Th.                       | Th.       |                                 |       | 602967                 | LU0119078227 | JPMorgan-Europe Equity Fund                                 | 1                              | 17,86 G                     | 17,93G                            | 20,03                           | 12,19        |
| 7            | Th.                       | Th.       |                                 |       | 602968                 | LU0117858596 | JPMorgan-Europe Equity Fund                                 | 1                              | 13,96 G                     | 13,99G                            | 15,57                           | 9,41         |
| 7            | Th.                       | Th.       |                                 |       | 602993                 | LU0117858679 | JPMorgan-Europe Strategic Gwth                              | 1                              | 19,79 G                     | 19,73G                            | 21,32                           | 13,7         |
| 7            | Th.                       | Th.       |                                 |       | 602994                 | LU0117858752 | JPMorgan-Europe Strategic Val.                              | 1                              | 14,65 G                     | 14,72G                            | 18,28                           | 9,93         |
| 7            | Th.                       | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Latin America Equity                               | 1                              | 29,41 G                     | 29,66G                            | 37,68                           | 18,18        |
| 7            | Th.                       | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Emer.Middle East Equ.                              | 1                              | 20,25 G                     | 20,29G                            | 22,12                           | 16           |
| 7            | Th.                       | Th.       |                                 |       | 603020                 | LU0119066727 | JPMorgan-US Value Fund                                      | 1                              | 23,59 G                     | 23,6G                             | 26,81                           | 16,77        |
| 7            | Th.                       | Th.       |                                 |       | 603260                 | LU0117867159 | JPMorgan-China Fund   | 1                              | 66,68 G                     | 66,63G                            | 69,52                           | 41,04        |
| 7            | Th.                       | Th.       |                                 |       | 603261                 | LU0117881739 | JPMorgan-India Fund   | 1                              | 46,06 G                     | 46,01G                            | 54,8                            | 31,96        |
| 7            | Euro 0,07                 | Euro 0,01 | 10.09.20                        |       | 933912                 | LU0107398538 | JPMorgan-Europe Strategic Gwth                              | 1                              | 18,89 G                     | 18,8G                             | 20,13                           | 13,13        |
| 7            | Euro 0,48                 | Euro 0,24 | 10.09.20                        |       | 933913                 | LU0107398884 | JPMorgan-Europe Strategic Val.                              | 1                              | 12,84 G                     | 12,9G                             | 16,17                           | 8,76         |
| 7            | US\$ 0,01                 | US\$ 0,01 | 10.09.20                        |       | 939861                 | LU0111753769 | JPMorgan-Gl.Socially Responsi.                              | 1                              | 11,69 G                     | 11,65G                            | 11,75                           | 7,53         |
| 7            | Euro 0,01                 | Euro 0,01 | 10.09.20                        |       | 926444                 | LU0104030142 | JPMorgan-Europe Dynam. Techn.Fd                             | 1                              | 37,11 G                     | 36,91G                            | 37,11                           | 20,25        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 10.09.20                        |       | 971602                 | LU0053696224 | JPMorgan-Japan Equity Fund                                  | 1                              | 46,75 G                     | 46,24G                            | 47,3                            | 25,81        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 10.09.20                        |       | 971603                 | LU0053666078 | JPMorgan-America Equity Fund                                | 1                              | 217,81 G                    | 217,31G                           | 220,78                          | 141,81       |
| 7            | Euro 0,73                 | Euro 0,09 | 10.09.20                        |       | 971604                 | LU0089640097 | JPMorgan-Euroland Equity Fund                               | 1                              | 51,69 G                     | 51,59G                            | 56,5                            | 34,02        |
| 7            | Euro 1,11                 | Euro 0,65 | 10.09.20                        |       | 971605                 | LU0053685029 | JPMorgan-Europe Equity Fund                                 | 1                              | 48,84 G                     | 48,93G                            | 54,75                           | 32,99        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 10.09.20                        |       | 971606                 | LU0089639750 | JPMorgan-Gl Unconstrained Eq.                               | 1                              | 40,36 G                     | 40,48G                            | 40,99                           | 26,25        |
| 7            | US\$ 0,16                 | US\$ 0,08 | 10.09.20                        |       | 971607                 | LU0053696067 | JPMorgan-Global Aggregate Bond                              | 1                              | 11,16 G                     | 11,14G                            | 11,71                           | 10,96        |
| 7            | US\$ 0,03                 | US\$ 0,01 | 10.09.20                        |       | 971609                 | LU0052474979 | JPMorgan-Pacific Equity Fund                                | 1                              | 122,51 G                    | 122,22G-4,48-4,43                 | 125,6                           | 80,26        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 10.09.20                        |       | 971611                 | LU0053697206 | JPMorgan-US Smaller Companies                               | 1                              | 232,38 G                    | 232,47G                           | 245,08                          | 144,65       |
| 7            | US\$ 0,01                 | US\$ 0,01 | 10.09.20                        |       | 971759                 | LU0053671581 | JPMorgan-US Small Cap Growth                                | 1                              | 299,44 G                    | 296,2G                            | 304,03                          | 155,73       |
| 7            | US\$ 0,46                 | US\$ 0,25 | 10.09.20                        |       | 972079                 | LU0053687314 | JPMorgan-Latin America Equity                               | 1                              | 37,49 G                     | 37,79G                            | 47,88                           | 23,31        |
| 7            | Euro 0,29                 | Euro 0,34 | 10.09.20                        |       | 986706                 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd                              | 1                              | 8,13 G                      | 8,155G-8,275-8,275-8,27           | 8,56                            | 6,53         |
| 1            | Th.                       | Th.       |                                 |       | 987333                 | LU0070214290 | JPMorg.I.-US Select Equity Fd                               | 1                              | 419,15 G                    | 418,71G                           | 424,34                          | 277,9        |
| 1            | Th.                       | Th.       |                                 |       | 987583                 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq                              | 1                              | 113,07 G                    | 112,82G                           | 114,42                          | 74,81        |
| 1            | Th.                       | Th.       |                                 |       | 987585                 | LU0070215933 | JPMorg.I.-US Bond Fund                                      | 1                              | 217,2 G                     | 216,03G                           | 235,46                          | 216,03       |
| 12           | Th.                       | Th.       |                                 |       | 974787                 | LU0011815304 | JPMorg.Liq.-USD Liquidity VNAV                              | 1                              | 11.533,07 G                 | 11489,89G                         | 12.976,03                       | 11.489,89    |
| 7            | US\$ 0,01                 | US\$ 0,01 | 10.09.20                        |       | 974541                 | LU0058908533 | JPMorgan-India Fund   | 1                              | 73,56 G                     | 73,48G                            | 87,37                           | 50,39        |
| 7            | Euro 1,49                 | Euro 1,01 | 10.09.20                        |       | 973802                 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd                              | 1                              | 35,69 G                     | 35,91G                            | 45,93                           | 26,66        |
| 7            | US\$ 0,09                 | US\$ 0,01 | 10.09.20                        |       | 973778                 | LU0051755006 | JPMorgan-China Fund   | 1                              | 93,87                       | 92,69G-3,93                       | 97,87                           | 56,58        |
| 7            | US\$ 0,09                 | US\$ 0,01 | 10.09.20                        |       | 973678                 | LU0053685615 | JPMorgan-Emerging Markets Equ.                              | 1                              | 42,88 G                     | 42,87G                            | 43,7                            | 27,09        |
| 7            | Euro 0,8                  | Euro 0,01 | 10.09.20                        |       | 973679                 | LU0053687074 | JPMorgan-Europe Small Cap Fund                              | 1                              | 79,65 G                     | 79,34G                            | 85,81                           | 46,63        |
| 7            | Th.                       | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Global Natural Resou.                              | 1                              | 12,37 G                     | 12,39G                            | 14,04                           | 7,74         |
| 7            | Euro 0,21                 | Euro 0,24 | 10.09.20                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                              | 1                              | 10,06 G                     | 10,08G                            | 11,7                            | 6,47         |
| 7            | Th.                       | Th.       |                                 |       | A0DQBY                 | LU0210072939 | JPMorgan-Europe Dyna.Small Cap                              | 1                              | 52,38 G                     | 52,14G                            | 53,21                           | 29,01        |
| 7            | Th.                       | Th.       |                                 |       | A0DQH1                 | LU0210530662 | JPMorgan-Europe Dynamic Fund                                | 1                              | 23,68 G                     | 23,71G                            | 26,09                           | 15,33        |
| 7            | Th.                       | Th.       |                                 |       | A0DQH2                 | LU0210530746 | JPMorgan-Europe Equity Fund                                 | 1                              | 18,81 G                     | 18,83G                            | 20,89                           | 12,47        |
| 7            | Th.                       | Th.       |                                 |       | A0DQH3                 | LU0210531637 | JPMorgan-Europe Small Cap Fund                              | 1                              | 31,37 G                     | 31,25G                            | 33,79                           | 17,76        |
| 7            | Th.                       | Th.       |                                 |       | A0DQH4                 | LU0210531801 | JPMorgan-Europe Strategic Gwth                              | 1                              | 32,2 G                      | 32,15G                            | 34,4                            | 21,57        |
| 7            | Th.                       | Th.       |                                 |       | A0DQH5                 | LU0210531983 | JPMorgan-Europe Strategic Val.                              | 1                              | 13,69 G                     | 13,73G                            | 16,91                           | 9,29         |
| 7            | Th.                       | Th.       |                                 |       | A0DQH8                 | LU0210533419 | JPMorgan-Global Equity Fund                                 | 1                              | 18,22 G                     | 18,17G                            | 20,08                           | 12,85        |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020    | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                      |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0DQHV                 | LU0210526637 | JPMorgan Asset Management [Europe] S.à.r.l.            | 1                              | 60,4 G                      | 60,08G                               | 62,81                           | 36,78        |
| 7            | Th.                       | Th.       |                                 |       | A0DQHY                 | LU0210529656 | JPMorgan-China Fund                                    | 1                              | 31,8 G                      | 31,74G                               | 32,52                           | 21           |
| 7            | Th.                       | Th.       |                                 |       | A0DQHZ                 | LU0210529490 | JPMorgan-Emerging Markets Equ.                         | 1                              | 18,11 G                     | 18,09G                               | 19,76                           | 11,62        |
| 7            | Th.                       | Th.       |                                 |       | A0DNC7                 | LU0169518387 | JPMorgan-Euroland Equity Fund                          | 1                              | 37,08                       | 36,54G                               | 37,61                           | 23,38        |
| 1            | Th.                       | Th.       |                                 |       | A0D8M3                 | LU0169527297 | JPMorgan-Asia Growth Fund                              | 1                              | 191,78 G                    | 192,96G                              | 231,31                          | 133,35       |
| 7            | Th.                       | Th.       |                                 |       | A0D8V3                 | LU0210532957 | JPMorg.I.-Eur.Strat.Divid.Fd                           | 1                              | 15,62 G                     | 15,54G                               | 17,19                           | 15,54        |
| 1            | Th.                       | Th.       |                                 |       | 989946                 | LU0095938881 | JPMorgan-US Aggregate Bond Fd                          | 1                              | 203,51                      | 200,63G                              | 203,9                           | 177,55       |
| 7            | US\$ 0,01                 | US\$ 0,01 | 10.09.20                        |       | 987702                 | LU0082616367 | JPMorg.I.-Global Macro Opp.Fd                          | 1                              | 33,99 G                     | 33,58G                               | 34,11                           | 16,47        |
| 7            | US\$ 0,5                  | US\$ 0,33 | 10.09.20                        |       | 988237                 | LU0083573666 | JPMorgan-US Technology Fund                            | 1                              | 19,66 G                     | 19,69G                               | 21,65                           | 14,64        |
| 1            | Th.                       | Th.       |                                 |       | 988404                 | LU0070217475 | JPMorgan-Emer.Middle East Equ.                         | 1                              | 290,72 G                    | 290,36G                              | 297,2                           | 195,61       |
| 1            | Th.                       | Th.       |                                 |       | 988417                 | LU0070212591 | JPMorg.I.-Global Select Equ.Fd                         | 1                              | 2.099,22 G                  | 2.097,84G                            | 2.103,16                        | 1.642,58     |
| 1            | Th.                       | Th.       |                                 |       | 988421                 | LU0079556006 | JPMorg.I.-Global Balanced Fund                         | 1                              | 1.490,25 G                  | 1.488,99G                            | 1.600,83                        | 1.001,18     |
| 7            | Th.                       | Th.       |                                 |       | A0F6XF                 | LU0217576759 | JPMorg.I.-Eur.Select Equity Fd                         | 1                              | 25,53 G                     | 25,38G-5,82                          | 26,4                            | 16,15        |
| 7            | Th.                       | Th.       |                                 |       | A0DQQJ                 | LU0210534227 | JPMorgan-Emerging Markets Equ.                         | 1                              | 36,32 G                     | 36,26G                               | 36,95                           | 23,65        |
| 7            | Th.                       | Th.       |                                 |       | A0DQQK                 | LU0210534813 | JPMorgan-Global Focus Fund                             | 1                              | 20,76 G                     | 20,74G                               | 20,93                           | 13,42        |
| 7            | Th.                       | Th.       |                                 |       | A0HMAV                 | LU0235639324 | JPMorgan-Gl.Socially Responsi.                         | 1                              | 14,03 G                     | 13,84G                               | 14,19                           | 7,91         |
| 7            | Th.                       | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan-Japan Equity Fund                             | 1                              | 11,68 G                     | 11,74G                               | 14,56                           | 7,99         |
| 7            | US\$ 0,52                 | US\$ 0,44 | 10.09.20                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                             | 1                              | 9,04 G                      | 9,09G                                | 11,7                            | 6,46         |
| 1            | Euro 0,26                 | Euro 0,01 | 10.03.20                        |       | A0JKCT                 | LU0247991317 | JPMorgan Funds-Russia Fund                             | 1                              | 143,51 G                    | 143,13G                              | 143,63                          | 113,06       |
| 1            | Euro 0,01                 | Euro 0,01 | 10.03.20                        |       | A0JKCV                 | LU0247991580 | JPMorg.I.-Global Balanced Fund                         | 1                              | 144,1 G                     | 144,04G                              | 144,82                          | 131,61       |
| 7            | Th.                       | Th.       |                                 |       | A0KFJH                 | LU0244270301 | JPMorg.I.-Global Macro Opp.Fd                          | 1                              | 14,11 G                     | 14,29G                               | 14,64                           | 8,84         |
| 7            | Th.                       | Th.       |                                 |       | A0M0KB                 | LU0318933057 | JPMorgan-US Value Fund                                 | 1                              | 15,46 G                     | 15,46G                               | 15,75                           | 10,02        |
| 1            | Th.                       | Th.       |                                 |       | A0M60Q                 | LU0329204894 | JPMorgan Fds-Emerg.Mkts Sm.Cap                         | 1                              | 107,76 G                    | 107,28G                              | 112,1                           | 74,26        |
| 1            | Th.                       | Th.       |                                 |       | A0MNX5                 | LU0289470113 | JPMorgan Inv.-Japan Str.Value                          | 1                              | 133,56 G                    | 134,12G                              | 135,07                          | 126,99       |
| 7            | Th.                       | Th.       |                                 |       | A0MNV0                 | LU0292454872 | JPMorg.I.-Income Opportunit.Fd                         | 1                              | 25,01 G                     | 24,9G                                | 25,56                           | 16,04        |
| 7            | Th.                       | Th.       |                                 |       | A0MVT9                 | LU0301634860 | JPMorgan-US Select Equity Plus                         | 1                              | 13,46 G                     | 13,55G                               | 13,55                           | 6,78         |
| 7            | Th.                       | Th.       |                                 |       | A0MVUB                 | LU0301637293 | JPMorgan Funds-Korea Equity Fd                         | 1                              | 13,56 G                     | 13,59G                               | 13,59                           | 6,77         |
| 7            | Th.                       | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan Funds-Korea Equity Fd                         | 1                              | 7,88 G                      | 7,83G                                | 9,23                            | 5,59         |
| 7            | Th.                       | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                         | 1                              | 16,79 G                     | 16,69G                               | 19,6                            | 11,81        |
| 7            | Th.                       | Th.       |                                 |       | A0M2M5                 | LU0318934451 | JPMorgan Funds - Africa Equity                         | 1                              | 5,73 G                      | 5,735G                               | 7,69                            | 3,47         |
| 7            | US\$ 0,07                 | US\$ 0,03 | 10.09.20                        |       | A0M2M6                 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd                          | 1                              | 4,94 G                      | 4,955G                               | 6,68                            | 3,02         |
| 7            | Th.                       | Th.       |                                 |       | A0X9HA                 | LU0441852612 | JPMorgan Fds-Brazil Equity Fd                          | 1                              | 19,12 G                     | 19,02G                               | 21,45                           | 13,3         |
| 7            | Th.                       | Th.       |                                 |       | A0RPE4                 | LU0431992006 | JPMorgan - ASEAN Equity Fund                           | 1                              | 298,86 G                    | 299,78G                              | 304,09                          | 200,87       |
| 1            | Euro 5,41                 | Euro 3,76 | 08.05.20                        |       | A0RBX2                 | LU0395794307 | JPMorgan Fds-Emer.Mrks Opp.Fd                          | 1                              | 129,83 G                    | 130,22G                              | 137,11                          | 102,98       |
| 7            | Th.                       | Th.       |                                 |       | A0RFAX                 | LU0408847340 | JPM Inv.Fds-Global Income Fund                         | 1                              | 16,59 G                     | 16,64G                               | 16,72                           | 14,77        |
|              |                           |           |                                 |       |                        |              | JPMorgan Fds-Euro Corporate Bd                         | 1                              |                             |                                      |                                 |              |
|              |                           |           |                                 |       |                        |              | Jupiter Asset Management International S.A.            |                                |                             |                                      |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0RMW9                 | LU0425094421 | Jupiter Gl.Fd.-J.Global Value                          | 1                              | 15,69 G                     | 15,82G                               | 17,8                            | 10,75        |
| 10           | Th.                       | Th.       |                                 |       | A0RMWY                 | LU0425092995 | Jupiter Gl.Fd.-Japan Select                            | 1                              | 26,43 G                     | 26,41G                               | 27,05                           | 17,82        |
| 10           | Th.                       | Th.       |                                 |       | A0Q2X7                 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se.                         | 1                              | 130,69 G                    | 131,27G                              | 157,3                           | 94,58        |
| 10           | Th.                       | Th.       |                                 |       | A0J317                 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth                          | 1                              | 40,58 G                     | 40,57G                               | 43,4                            | 28,64        |
| 10           | Th.                       | Th.       |                                 |       | A0J33N                 | LU0260086623 | Jupiter Gl.Fd.-J.Europ.Opport.                         | 1                              | 25,05 G                     | 25,01G                               | 27,17                           | 17,1         |
|              |                           |           |                                 |       |                        |              | Jupiter Fund Management PLC                            |                                |                             |                                      |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 622971                 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd                          | 1                              | 20,21 G                     | 20,16G                               | 21,3                            | 19,4         |
| 1            | Th.                       | Th.       |                                 |       | 632589                 | IE0005272640 | MGIS-Merian China Equity Fd                            | 1                              | 58,19 G                     | 58,06G                               | 59,96                           | 41,52        |
|              |                           |           |                                 |       |                        |              | Jyske Invest Fund Management A/S                       |                                |                             |                                      |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0B8RW                 | DK0016270820 | IJII-Jyske Inv.Indian Equus CL                         | 1                              | 427,63 G                    | 429,98G                              | 430,13                          | 262,17       |
| 1            | Th.                       | Th.       |                                 |       | A0B67H                 | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL                            | 1                              | 288,66 G                    | 287,67G                              | 317,82                          | 204,1        |
| 1            | Th.                       | Th.       |                                 |       | A0B729                 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL                          | 1                              | 188,68 G                    | 188,62G                              | 189,21                          | 158,85       |
| 1            | Th.                       | Th.       |                                 |       | A0B73A                 | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL                           | 1                              | 162,61 G                    | 161,44G                              | 162,61                          | 129,85       |
| 1            | Th.                       | Th.       |                                 |       | A0B73C                 | DK0016262488 | IJII-Jyske Inv.Agress.Strat.CL                         | 1                              | 137,61 G                    | 137,1G                               | 151,41                          | 96,05        |
|              |                           |           |                                 |       |                        |              | KanAm Grund Kapitalverwaltungsgesellschaft mbH         |                                |                             |                                      |                                 |              |
| 7            | Euro 1,84                 | Euro 2,17 | 18.12.19                        |       | 679180                 | DE0006791809 | KanAm grundinvest Fonds                                | 1                              | 5,02                        | 5,005G-5,01-5,01-5,01-5,01-5,01-5,01 | 6,8                             | 4,76         |
| 4            | US\$ 3,8                  | US\$ 0,26 | 22.10.19                        |       | 679181                 | DE0006791817 | KanAM US-grundinvest Fonds                             | 1                              | 0,85 G                      | 0,871G                               | 1,15                            | 0,81         |
| 1            | Euro 3,36                 | Euro 3,58 | 06.05.19                        |       | 679182                 | DE0006791825 | Leading Cities Invest                                  | 1                              | 105,29                      | 105,29G                              | 108,31                          | 99,41        |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                                     |                  |
| 9            | Euro 0,6                        | Euro 1,3  | 02.11.20                        |       | 690004                 | AT0000815006 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER Ethik Rentenfonds | 1   | 119,19 G                    | 119,16G                           | 120,33                              | 114,43           |
| 9            | Euro 0,21                       | Euro 0,51 | 02.11.20                        |       | 690005                 | AT0000642632 | KEPLER Ethik Rentenfonds  | 1   | 171,85 G                    | 171,69G                           | 172,71                              | 163              |
| 7            | Euro 0,81                       | Euro 0,55 | 15.09.20                        |       | 693474                 | AT0000675665 | KEPLER Ethik Aktienfonds  | 1   | 222,63 G                    | 222,36G                           | 232,13                              | 150,92           |
| 7            | Euro 3                          | Euro 3    | 15.09.20                        |       | 693479                 | AT0000675657 | KEPLER Ethik Aktienfonds  | 1   | 165,92 G                    | 166,16G                           | 177,43                              | 112,19           |
| 11           | Th.                             | Euro 0,67 | 15.01.20                        |       | 632988                 | AT0000722673 | KEPLER Europa Rentenfonds   | 1   | 162,41 G                    | 162,36G                           | 163,68                              | 148,99           |
| 11           | Euro 0,1                        | Euro 0,1  | 15.01.20                        |       | 164689                 | AT0000754668 | KEPLER Liquid Rentenfonds   | 1   | 96,78 G                     | 96,76G                            | 97,01                               | 94,6             |
| 11           | Th.                             | Euro 1,6  | 15.01.20                        |       | 921826                 | AT0000799846 | KEPLER Europa Rentenfonds   | 1   | 103,98 G                    | 103,95G                           | 104,56                              | 94,5             |
| 10           | Euro 1                          | Euro 1,3  | 15.12.20                        |       | 921827                 | AT0000799861 | KEPLER Vorsorge Rentenfonds   | 1   | 96,47 G                     | 96,44G                            | 96,96                               | 93,23            |
| 11           | Euro 1                          | Euro 1,4  | 15.12.20                        |       | 921829                 | AT0000969787 | KEPLER Vorsorge Mixfonds  | 1   | 96,46 G                     | 96,09G                            | 98,42                               | 79,01            |
| 9            | Euro 0,6                        | Euro 1    | 16.11.20                        |       | A0EANE                 | AT0000653688 | KEPLER High Grade Cor.Rentenfd  | 1   | 109,29 G                    | 109,26G                           | 109,81                              | 100,49           |
| 1            | Euro 0,52                       | Euro 0,62 | 26.02.20                        |       | 976320                 | DE0009763201 | La Francaise Asset Management GmbH<br>Ve-RI Equities Europe               | 1   | 83,96 G                     | 83,85G                            | 90,04                               | 56,57            |
| 1            | Euro 0,9                        | Euro 0,95 | 26.02.20                        |       | 976323                 | DE0009763235 | Veri Multi Asset Allocation   | 1   | 125,97 G                    | 125,3G                            | 144,75                              | 125,3            |
| 1            | Euro 0,16                       | Euro 0,22 | 26.02.20                        |       | 976327                 | DE0009763276 | Ve-RI Listed Real Estate  | 1   | 26,87 G                     | 26,76G                            | 34,87                               | 20,57            |
| 1            | Euro 0,13                       | Euro 0,16 | 26.02.20                        |       | 976334                 | DE0009763342 | Ve-RI Listed Infrastructure   | 1   | 21,26 G                     | 21,19G                            | 26,92                               | 17,71            |
| 1            | Euro 0,08                       | Euro 0,09 | 26.02.20                        |       | 556166                 | DE0005561666 | Veri ETF-Allocation Defensive   | 1   | 12,73 G                     | 12,77G                            | 14,12                               | 12,4             |
| 1            | Euro 0,09                       | Euro 0,1  | 26.02.20                        |       | 556167                 | DE0005561674 | Veri ETF-DACHFONDS  | 1   | 14,37 G                     | 14,4G                             | 16,4                                | 11,7             |
| 1            | Euro 0,06                       | Euro 0,08 | 26.02.20                        |       | A1W2AG                 | DE000A1W2AG0 | Veri ETF-Allocation Dynamic   | 1   | 10,59 G                     | 10,58G                            | 11,81                               | 7,92             |
| 1            | Euro 0,08                       | Euro 0,09 | 26.02.20                        |       | A0MKQH                 | DE000A0MKQH3 | Veri ETF-DACHFONDS  | 1   | 11,53 G                     | 11,62G                            | 13,3                                | 9,3              |
| 1            | Euro 0,11                       | Euro 0,14 | 26.02.20                        |       | A0MKQK                 | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL  | 1   | 19,47 G                     | 19,52G                            | 20,33                               | 13,49            |
| 1            | Th.                             | Th.       |                                 |       | 986333                 | LU0070176184 | La Francaise Asset Management S.A.S.<br>Alger-Alger Amer.Ass.Gwth Fd      | 1   | 95,29 G                     | 95,4G                             | 97,27                               | 60,13            |
| 10           | Euro 1,25                       | Euro 1,09 | 11.11.20                        |       | 531901                 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH<br>Lazard European HighYield   | 1   | 48,73 G                     | 48,77G                            | 49,95                               | 39,67            |
| 4            | US\$ 1,67                       | US\$ 0,6  | 01.10.20                        |       | 804244                 | IE0030989507 | Lazard Fund Managers [Ireland] Ltd<br>Lazard G.A.F.-L.Gbl Fix.Inc.Fd      | 1   | 107,92 G                    | 107,76G                           | 113,85                              | 106,3            |
| 4            | US\$ 0,24                       | US\$ 0,09 | 01.10.20                        |       | 986493                 | IE0005022946 | Lazard GI.Act.Fds-Laz.Em.World  | 1   | 29,2 G                      | 29,56G                            | 29,69                               | 17,86            |
| 4            | Euro 0,06                       | Euro 0    | 01.10.20                        |       | 986152                 | IE0005060367 | Lazard GI.Act.Fds-Laz.Eur.Eq.   | 1   | 3,11 G                      | 3,128G                            | 3,24                                | 1,99             |
| 4            | US\$ 1,02                       | US\$ 0,16 | 01.10.20                        |       | A0M0EU                 | IE0033830989 | Lazard GI Act.-Laz.GI Thematic  | 1   | 252,3 G                     | 252,91G                           | 254,69                              | 168,37           |
| 1            | Euro 0,16                       | Euro 0,03 | 09.03.20                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Global Warming   | 1   | 65,77 G                     | 64,92G                            | 67,94                               | 43,89            |
| 1            | Euro 4,46                       | Euro 4,53 | 09.03.20                        |       | A0KEYR                 | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps  | 1   | 158,28 G                    | 159,77G                           | 174,44                              | 106,44           |
| 1            | Euro 1,75                       | Euro 1,83 | 09.03.20                        |       | A0JM0Q                 | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien  | 1   | 140,74 G                    | 139,77G                           | 140,74                              | 85,37            |
| 1            | Euro 3,44                       | Euro 3,92 | 09.03.20                        |       | A0DNHW                 | DE000A0DNHW4 | LBBW Dividenden Strat. Europa   | 1   | 110,13 G                    | 109,99G                           | 128,99                              | 76               |
| 1            | Euro 2,39                       | Euro 2,9  | 09.03.20                        |       | A0DNHX                 | DE000A0DNHX2 | LBBW Aktien Minimum Varianz   | 1   | 148,93 G                    | 148,03G                           | 161,56                              | 96,26            |
| 2            | Euro 0,22                       | Euro 0,16 | 16.03.20                        |       | 976696                 | DE0009766964 | LBBW Renten Euro Flex   | 1   | 33,35 G                     | 33,27G                            | 34,12                               | 31,58            |
| 2            | Euro 0,18                       | Euro 0,03 | 16.03.20                        |       | 976683                 | DE0009766832 | LBBW Geldmarktfonds   | 1   | 47,79 G                     | 47,79G                            | 48,14                               | 47,54            |
| 2            | Euro 0,36                       | Euro 0,06 | 16.03.20                        |       | 976688                 | DE0009766881 | LBBW Multi Global   | 1   | 105,51                      | 104,96G                           | 105,76                              | 84,95            |
| 2            | Euro 0,33                       | Euro 0,62 | 16.03.20                        |       | 978022                 | DE0009780221 | LBBW Aktien Europa  | 1   | 36,99 G                     | 36,71G                            | 41,14                               | 25,53            |
| 2            | Euro 0,93                       | Euro 1,21 | 16.03.20                        |       | 978041                 | DE0009780411 | LBBW Dividenden Strat.Euroland  | 1   | 35,04 G                     | 35,22G                            | 47,16                               | 23,66            |
| 2            | Euro 0,88                       | Euro 0,79 | 20.03.20                        |       | 978048                 | DE0009780486 | W&W Europa-Fonds  | 1   | 59,9 G                      | 59,03G                            | 62,12                               | 44,78            |
| 2            | Euro 0,66                       | Euro 0,55 | 20.03.20                        |       | 978049                 | DE0009780494 | W&W Global-Fonds  | 1   | 77,08 G                     | 76,53G                            | 79,05                               | 57,33            |
| 2            | Euro 0,23                       | Euro 0,04 | 16.03.20                        |       | 978051                 | DE0009780510 | LBBW FondsPortfol. Kontinuität  | 1   | 66,95 G                     | 66,9G                             | 67,22                               | 57,77            |
| 2            | Euro 0,21                       | Euro 0,04 | 16.03.20                        |       | 978052                 | DE0009780528 | LBBW FondsPortfolio Rendite   | 1   | 64,5 G                      | 64,49G                            | 64,74                               | 53,18            |
| 2            | Euro 0,2                        | Euro 0,04 | 16.03.20                        |       | 978053                 | DE0009780536 | LBBW FondsPortfolio Wachstum  | 1   | 65,23 G                     | 65,18G                            | 65,28                               | 50,15            |
| 2            | Euro 0,74                       | Euro 0,62 | 20.03.20                        |       | 978056                 | DE0009780569 | W&W Quality Select Akt. Europa  | 1   | 42,86 G                     | 42,58G                            | 47,28                               | 29,42            |
| 10           | Euro 0,59                       | Euro 0,43 | 16.11.20                        |       | 848367                 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS  | 1   | 38,65 G                     | 38,54G                            | 41,73                               | 38,54            |
| 2            | Euro 0,69                       | Euro 0,57 | 20.03.20                        |       | 848450                 | DE0008484502 | W&W Internationaler Rentenfds   | 1   | 49,89 G                     | 49,27G                            | 52,56                               | 49,07            |
| 2            | Euro 1,74                       | Euro 1,04 | 16.03.20                        |       | 848465                 | DE0008484650 | LBBW Aktien Deutschland   | 1   | 171,46 G                    | 170,69G                           | 179,32                              | 105,36           |
| 4            | Euro 0,15                       | Euro 0,15 | 18.05.20                        |       | 848068                 | DE0008480682 | LBBW Rentenfonds Euro   | 1   | 40,01 G                     | 39,99G                            | 40,25                               | 38,85            |
| 10           | Euro 0,54                       | Euro 0,08 | 16.11.20                        |       | 532614                 | DE0005326144 | LBBW RentaMax   | 1   | 71,14 G                     | 71,06G                            | 71,17                               | 63,74            |
| 3            | Euro 0,71                       | Euro 0,03 | 01.04.20                        |       | 532621                 | DE0005326219 | W&W Dachfonds Basis   | 1   | 51,51 G                     | 51,11G                            | 52,01                               | 45,18            |
| 2            | Euro 0,09                       | Euro 0,02 | 16.03.20                        |       | 532648                 | DE0005326482 | LBBW Rohstoffe & Ressourcen   | 1   | 26,46 G                     | 26,63G                            | 28,47                               | 16,55            |
| 2            | Th.                             | Th.       | 02.01.18                        |       | A0NAUL                 | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland  | 1   | 33,38 G                     | 33,42G                            | 42,73                               | 22,84            |
| 2            | Euro 4,01                       | Euro 4,82 | 16.03.20                        |       | A0NAUM                 | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland  | 1   | 112,11 G                    | 112,08G                           | 150,37                              | 76,39            |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte     |   |       |                                     |              |  |   |                             |                                   |                                     |                  |
| 2            | Th.                             | Th.        | 02.01.18                                  |       | A0NAUN                              | DE000A0NAUN2 | LBBW Asset Management Investmentgesellschaft mbH       |   |                             |                                   |                                     |                  |
| 1            | Euro 0,64                       | Euro 0,7   | 09.03.20                                  |       | A0NAUP                              | DE000A0NAUP7 | LBBW Dividenden Strat.Euroland                         | 1   | 149,39 G                    | 151,14G                           | 192,1                               | 104,53           |
| 11           | Th.                             | Euro 3,56  | 16.12.19                                  |       | A0RA06                              | DE000A0RA061 | LBBW Nachhaltigkeit Aktien                             | 1   | 108,46 G                    | 108,21G                           | 108,46                              | 68,44            |
|              |                                 |            |   |       |                                     |              | LBBW Zyklus Strategie                                  | 1   | 37,39 G                     | 37,03G                            | 37,41                               | 22,76            |
|              |                                 |            |   |       |                                     |              | Legg Mason Investments [Ireland] Ltd.                  |   |                             |                                   |                                     |                  |
| 3            | US\$ 3,52                       | US\$ 2     | 20.04.20                                  |       | A0NFTT                              | IE00B2Q1FF07 | Legg Mason GI-LM WA Asian Opps                         | 1   | 95,61 G                     | 95,49G                            | 104,91                              | 92,39            |
| 3            | Th.                             | Th.        |   |       | A0M5CQ                              | IE00B23Z8X43 | Legg Mason GI-LM Br.GI Fxd Inc                         | 1   | 154,56 G                    | 154,53G                           | 157,8                               | 133,14           |
| 3            | US\$ 2,47                       | US\$ 1,06  | 20.04.20                                  |       | 814042                              | IE0031615739 | Legg Mason GI-LM WA US Core Bd                         | 1   | 93,41 G                     | 92,86G                            | 100,95                              | 91,81            |
| 3            | Euro 4,25                       | Euro 4,49  | 16.03.20                                  |       | 814046                              | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc.                         | 1   | 147,99 G                    | 148,31G                           | 177,9                               | 110,48           |
| 3            | Th.                             | Th.        |   |       | 814047                              | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp                         | 1   | 556,14 G                    | 554,01G                           | 569,27                              | 273,55           |
| 3            | Th.                             | Th.        |   |       | 921393                              | IE0002270589 | LMGF-LM ClearBridge Value                              | 1   | 197,73 G                    | 199G                              | 210,48                              | 129,55           |
| 3            | Th.                             | Th.        |   |       | A0DKVR                              | IE0034390439 | LMGF-LM Royce US Smaller Comp.                         | 1   | 269,57 G                    | 268,99G                           | 292,25                              | 167,66           |
| 3            | US\$ 5,76                       | US\$ 6,27  | 16.03.20                                  |       | A0B9K1                              | IE0034204895 | LMGF-LM QSMV As.P.e.J.E.G.a.I.                         | 1   | 197,85 G                    | 197,35G                           | 231,27                              | 153,25           |
|              |                                 |            |   |       |                                     |              | Lemanik Asset Management S.A.                          |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.        |   |       | A0D839                              | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap.                          | 1   | 255,58 G                    | 255,07G                           | 275,73                              | 200,67           |
| 1            | Th.                             | Euro 0,9   | 11.07.19                                  |       | A0D84A                              | LU0135990769 | ValueInv.LUX-Mac.Val.LUX Jap.                          | 1   | 252,72 G                    | 252,25G                           | 268,66                              | 202,82           |
| 1            | Th.                             | Th.        |   |       | A0DQZK                              | LU0191819951 | UNI-GLOBAL-Equities Europe                             | 1   | 3.110,06 G                  | 3079,78G                          | 3.673,89                            | 2.385,27         |
|              |                                 |            |   |       |                                     |              | LGT Capital Partners (FL) AG                           |   |                             |                                   |                                     |                  |
| 12           | Th.                             | Th.        |   |       | A0LD7B                              | LI0026564604 | LGT Select Bond High Yield                             | 1   | 2.360,74 G                  | 2346,9G                           | 2.542,53                            | 1.978,16         |
| 5            | Th.                             | Th.        |   |       | 964793                              | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed.                         | 1   | 2.555,93 G                  | 2534,15G                          | 2.791,33                            | 2.534,15         |
|              |                                 |            |   |       |                                     |              | LLB Fund Services AG                                   |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.        |   |       | A1C3SB                              | LI0114387470 | ASPOMA China Opportunities Fd                          | 1   | 124,89 G                    | 124,34G                           | 129,86                              | 90,94            |
|              |                                 |            |   |       |                                     |              | LLB Immo Kapitalanlagegesellschaft m.b.H.              |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.        |   |       | A0RAVN                              | AT0000A0B5Z9 | LLB Semper Real Estate                                 | 1   | 182,74 G                    | 182,75G                           | 187,3                               | 181,72           |
| 1            | Euro 0,38                       | Euro 0,29  | 28.04.20                                  |       | A0MTNL                              | AT0000615158 | LLB Semper Real Estate                                 | 1   | 177,33 G                    | 177,34G                           | 183,57                              | 168,84           |
| 1            | Euro 2,3                        | Euro 2,3   | 28.04.20                                  |       | A0MNUJ                              | AT0000622980 | LLB Semper Real Estate                                 | 1   | 125,03 G                    | 125,03G                           | 129,9                               | 123,59           |
|              |                                 |            |   |       |                                     |              | LLB Invest Kapitalanlagegesellschaft m.b.H.            |   |                             |                                   |                                     |                  |
| 9            | Th.                             | Th.        |   |       | A0M6AK                              | AT0000A07HF4 | C-Quadrat Gold & Resources Fd                          | 1   | 119,87 G                    | 123,14G                           | 155,4                               | 64,8             |
| 1            | Th.                             | Th.        |   |       | A0YAZ3                              | AT0000A0E9S3 | ARIQON Konservativ                                     | 1   | 16,97 G                     | 16,97G                            | 16,97                               | 15,8             |
| 12           | Th.                             | Euro 0,15  | 30.03.20                                  |       | A1C774                              | AT0000A0M5C5 | PP Global Balanced                                     | 1   | 111,27 G                    | 111,77G                           | 121,17                              | 105              |
| 1            | Th.                             | Th.        |   |       | A14XRJ                              | AT0000A1GTA5 | WSS Wertpapier-und Optionsstr.                         | 1   | 116,91 G                    | 116,96G                           | 123,92                              | 76,33            |
| 1            | Euro 1,27                       | Euro 1,39  | 30.04.20                                  |       | A14ZFS                              | AT0000A1GYH0 | WSS Wertpapier-und Optionsstr.                         | 1   | 108,78 G                    | 108,83G                           | 117,02                              | 72,09            |
| 6            | Euro 3,98                       | Euro 3,83  | 15.04.19                                  |       | 575753                              | AT0000819818 | M300   | 1   | 202,73 G                    | 203,15G                           | 205,12                              | 133,23           |
| 7            | Euro 0,1                        | Th.        |   |       | 575755                              | AT0000781679 | Macquarie SR Plus                                      | 1   | 122,8 G                     | 122,78G                           | 123,04                              | 121,93           |
| 11           | Th.                             | Th.        |   |       | A1W0CV                              | AT0000A0XZ31 | ALPHAMA PREMIUM PLUS                                   | 1   | 89,57 G                     | 89,67G                            | 103,9                               | 84,07            |
| 11           | Th.                             | Th.        |   |       | A1W0CX                              | AT0000A0XZ56 | ALPHAMA ASSET ALLOCATION                               | 1   | 100,73 G                    | 100,83G                           | 111,59                              | 83,69            |
| 5            | Euro 3,04                       | Euro 3,04  | 02.07.18                                  |       | 676583                              | AT0000818000 | Seilern Global Trust                                   | 1   | 323,71 G                    | 324,2G                            | 325,34                              | 216,31           |
| 1            | Euro 0,06                       | Euro 0     | 17.02.20                                  |       | A0KFXB                              | AT0000615836 | ARIQON Konservativ                                     | 1   | 16,51 G                     | 16,44G                            | 16,52                               | 14,66            |
| 9            | Euro 1,98                       | Euro 1,19  | 01.12.20                                  |       | A0JNG2                              | AT0000497235 | WSS-International                                      | 1   | 147,05 G                    | 146,35G                           | 158,62                              | 110,07           |
| 9            | Th.                             | Euro 1,19  | 01.12.20                                  |       | A0JNG3                              | AT0000497227 | WSS-Europa   | 1   | 290,98 G                    | 294,5G                            | 296,66                              | 131,89           |
| 6            | Euro 1,81                       | Euro 1,52  | 25.04.19                                  |       | A0DQNJ                              | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver.                         | 1   | 212,27 G                    | 211,01G                           | 212,53                              | 158,3            |
| 1            | Euro 4,87                       | Euro 10,96 | 02.03.20                                  |       | 986462                              | AT0000989090 | ZZ1  | 1   | 160 G                       | 160G                              | 195                                 | 150              |
| 5            | Euro 5,79                       | Euro 3     | 01.07.20                                  |       | 973105                              | AT0000934583 | Seilern Global Trust                                   | 1   | 205,06 G                    | 203,77G                           | 211,19                              | 138,19           |
|              |                                 |            |   |       |                                     |              | LLB Swiss Investment                                   |   |                             |                                   |                                     |                  |
| 1            | Th.                             | sfirs 5    | 19.03.19                                  |       | 972975                              | CH0000828076 | Falcon Swiss Equity Fund                               | 1   | 526,17 G                    | 526,34G                           | 592,03                              | 414,89           |
| 1            | Th.                             | Th.        |   |       | 972376                              | CH0002783535 | Sprott-Falcon Gold Equity Fund                         | 1   | 284,29 G                    | 284,62G                           | 353,02                              | 160              |
|              |                                 |            |   |       |                                     |              | Lombard Odier Funds [Europe] S.A.                      |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.        |   |       | 987836                              | LU0049412769 | LO Fds-Europe High Conviction                          | 1   | 15,31 G                     | 15,21G                            | 15,56                               | 10,34            |
| 10           | Euro 0,09                       | Th.        |   |       | 987837                              | LU0049505935 | LO Fds-Europe High Conviction                          | 1   | 13,9 G                      | 13,81G                            | 14,11                               | 9,38             |
| 10           | Th.                             | Th.        |   |       | A0J3JF                              | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders                         | 1   | 72 G                        | 72,15G                            | 72,17                               | 44,1             |
| 10           | Th.                             | Th.        |   |       | A2DRHJ                              | LU1605740031 | PrivilEdge-Will.Bl.US S.+M.Cap                         | 1   | 11,51 G                     | 11,58G                            | 12,19                               | 7,38             |
| 10           | Th.                             | Th.        |   |       | A1W804                              | LU0990502683 | PrivilEdge-Will.Blair GI.Ldrs                          | 1   | 20,91 G                     | 20,74G                            | 20,99                               | 12,86            |
| 10           | Th.                             | Th.        |   |       | A1W80V                              | LU0990501792 | PrivilEdge-Will.Blair GI.Ldrs                          | 1   | 28,3 G                      | 28,01G                            | 28,3                                | 17,04            |
| 10           | Th.                             | Th.        |   |       | 813927                              | LU0172581844 | LO Fds-World Gold Expertise Fd                         | 1   | 14,89 G                     | 15,1G                             | 18,03                               | 7,74             |
| 10           | Th.                             | Th.        |   |       | 813928                              | LU0172582818 | LO Fds-World Gold Expertise Fd                         | 1   | 14,79 G                     | 15G                               | 18                                  | 7,28             |
| 10           | Th.                             | Th.        |   |       | 813929                              | LU0172583626 | LO Fds-World Gold Expertise Fd                         | 1   | 19,46 G                     | 19,56G                            | 23,66                               | 8,95             |
| 10           | Th.                             | Th.        |   |       | 813930                              | LU0172584434 | LO Fds-World Gold Expertise Fd                         | 1   | 19,33 G                     | 19,45G                            | 23,52                               | 8,84             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Euro 0,11 | 16.12.19                        |       | 926229                 | LU0107944042 | LOYS Investment S.A.  | 1   | 26,64 G                     | 26,68G                            | 29,85                               | 18,39            |
| 1            | Euro 0,83                       | Th.       |                                 |       | A1JRB8                 | LU0720541993 | LOYS - LOYS Global<br>LOYS FCP - LOYS GLOBAL L/S                              | 1   | 64,92 G                     | 65,53G                            | 65,53                               | 54,49            |
| 4            | Euro 0,18                       | Euro 0,04 | 03.12.20                        |       | 634782                 | LU0126525004 | LRI Invest S.A.<br>M & W Invest: M & W Capital                                | 1   | 91,13 G                     | (exD)-92,13G                      | 104,71                              | 35,63            |
| 10           | Th.                             | Th.       |                                 |       | 779358                 | LU0155721912 | Investment Var.Pool-GI Werte  | 1   | 17,94 G                     | 17,92G                            | 18,13                               | 13,1             |
| 1            | Th.                             | Th.       |                                 |       | A0LGC1                 | LU0281805860 | LBBW Global Risk Parity Fund  | 1   | 52,16 G                     | 52,22G                            | 54,23                               | 45,87            |
| 1            | Th.                             | Th.       |                                 |       | A0LGCX                 | LU0281806751 | LBBW Equity Select  | 1   | 91,35 G                     | 90,97G                            | 91,35                               | 60,5             |
| 10           | Euro 0,46                       | Euro 0,21 | 23.12.19                        |       | A0LHC2                 | LU0279295835 | Fidcum-avant-garde Stock Fd   | 1   | 71,85 G                     | 72,15G                            | 73,16                               | 48,23            |
| 1            | Euro 0,37                       | Euro 0,07 | 03.12.20                        |       | A0LEXD                 | LU0275832706 | M & W Privat FCP  | 1   | 152,37                      | (exD)-149,84G                     | 178,42                              | 96,31            |
| 4            | Th.                             | Th.       |                                 |       | A0DN29                 | LU0208289198 | Warburg Value Fund  | 1   | 286,45 G                    | 280,76G                           | 316,21                              | 183,2            |
| 10           | Th.                             | Th.       |                                 |       | A0B91Q                 | LU0187937411 | Fidcum-avant-garde Stock Fd   | 1   | 131,72 G                    | 131,43G                           | 132,83                              | 87,86            |
| 10           | Th.                             | Th.       |                                 |       | A0B91R                 | LU0187937684 | Fidcum-avant-garde Stock Fd   | 1   | 88,11 G                     | 88,48G                            | 89,39                               | 59               |
| 10           | Th.                             | Th.       |                                 |       | 984343                 | LU0141738038 | CHART High Value/Yield  | 1   | 18,2 G                      | 18G                               | 18,2                                | 14,7             |
| 4            | Euro 4,12                       | Euro 0,6  | 04.12.20                        |       | A1J4YZ                 | LU0834815366 | OptoFlex  | 1   | 1.283,12 G                  | 1282G                             | 1.290,13                            | 1.093,79         |
| 11           | Th.                             | Th.       |                                 |       | A0RAPP                 | LU0390424108 | Promont-Europa 130/30   | 1   | 83,81 G                     | 84,21G                            | 97,13                               | 53,54            |
| 10           | Th.                             | Th.       |                                 |       | A0Q92X                 | LU0389395053 | KSAM Einkommen Aktiv  | 1   | 136,84 G                    | 137,25G                           | 142,91                              | 113,73           |
| 2            | Th.                             | Th.       |                                 |       | A0M5RF                 | LU0326731121 | 1A Global Value FCP   | 1   | 14,54 G                     | 14,57G                            | 15,06                               | 10,68            |
| 4            | Euro 4                          | Euro 2    | 22.06.20                        |       | A0MQ7W                 | LU0299704329 | Guliver Demografie Sicherheit   | 1   |                             | 116,89G                           | 116,89                              | 116,89           |
| 7            | Th.                             | Th.       |                                 |       | A0MVXF                 | LU0359152575 | BV Global Balance Fonds   | 1   | 131,61 G                    | 131,54G                           | 132,84                              | 103,56           |
| 1            | Th.                             | Th.       |                                 |       | A0MYC7                 | LU0318314076 | Finanzmatrix FCP  | 1   | 50,42 G                     | 50,38G                            | 50,88                               | 36,05            |
| 7            | Th.                             | Th.       |                                 |       | A0NEGP                 | LU0349308998 | Swiss Rock (L)Dachfds-Rendite   | 1   | 12,66 G                     | 12,6G                             | 13,1                                | 10               |
| 7            | Th.                             | Th.       |                                 |       | A0NEGQ                 | LU0349309376 | Swiss Rock(L)Dachfds-Ausgewog.  | 1   | 15,6 G                      | 15,55G                            | 16,56                               | 12,21            |
| 7            | Th.                             | Th.       |                                 |       | A0NEGR                 | LU0349309533 | Swiss Rock (L)Dachfds-Wachstum  | 1   | 15,84 G                     | 15,8G                             | 16,91                               | 11,7             |
| 11           | Th.                             | Th.       |                                 |       | A0Q4CY                 | LU0368522677 | Bankhaus Bauer Premium Select   | 1   | 119,43 G                    | 119,34G                           | 120,31                              | 99,39            |
| 10           | Euro 0,61                       | Euro 0,27 | 23.12.19                        |       | A0Q4S6                 | LU0370217092 | Fidcum-Contrarian Val.Eurol.  | 1   | 64,34 G                     | 65,87G                            | 79,87                               | 34,96            |
| 7            | Th.                             | Th.       | 02.01.18                        |       | A0Q8HF                 | DE000A0Q8HF3 | Geneon Vermögensverwaltungs-fds   | 1   | 111,31 G                    | 111,31G                           | 115,22                              | 105,08           |
| 1            | Th.                             | Th.       |                                 |       | A0M99W                 | LU0329425713 | Lupus alpha Investment GmbH<br>Lupus alpha Fds-All Opps.Fund                  | 1   | 112,11 G                    | 112,65G                           | 112,65                              | 90,32            |
| 1            | Euro 0,5                        | Euro 0,18 | 11.12.19                        |       | 974563                 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ.  | 1   | 253,48 G                    | 253,15G                           | 253,48                              | 146,63           |
| 1            | Euro 0,4                        | Euro 0,74 | 11.12.19                        |       | 974564                 | LU0129233093 | Lupus alpha Fds-Sma.German Ch.  | 1   | 454,66 G                    | 452,22G                           | 454,66                              | 252,14           |
| 12           | Th.                             | Th.       | 02.01.18                        |       | A1XDX1                 | DE000A1XDX12 | LA Tullius Absol.Return Europe  | 1   | 70,37 G                     | 71,19G                            | 78,17                               | 64,51            |
| 1            | Euro 1,3                        | Euro 2,35 | 22.02.19                        |       | A1XDX7                 | DE000A1XDX79 | Lupus alpha Dividend Champions  | 1   | 138,25 G                    | 138,95G                           | 158,8                               | 91,03            |
| 1            | Euro 0,5                        | Euro 0,26 | 11.12.19                        |       | 940639                 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ.  | 1   | 285,91 G                    | 285,8G                            | 285,91                              | 162,05           |
| 1            | Euro 0,11                       | Euro 0,23 | 25.03.20                        |       | CDF2BC                 | LU1377632572 | Lyxor Funds Solutions S.A.<br>BOCI Combk-Sh.St.Ex.50 A Sh.I.                  | 1   | 18,36 G                     | 18,172G                           | 18,38                               | 13,02            |
| 7            | Euro 2,98                       | Euro 2,81 | 21.08.20                        |       | ETF001                 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF   | 1   | 115,3 G                     | 115,14G                           | 123,02                              | 74,71            |
| 7            | Th.                             | Th.       |                                 |       | ETF004                 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF  | 1   | 17,66 G                     | 17,684G                           | 30,22                               | 17,51            |
| 7            | Euro 1,94                       | Euro 1,34 | 21.08.20                        |       | ETF051                 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF   | 1   | 32,88 G                     | 32,875G                           | 43,39                               | 23,72            |
| 7            | US\$ 0,07                       | US\$ 0,04 | 09.12.20                        |       | ETF091                 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF   | 1   | 24,61 G                     | 24,565G                           | 30,78                               | 11,95            |
| 7            | US\$ 1,16                       | US\$ 1,09 | 21.08.20                        |       | ETF110                 | LU0392494562 | Lyxor MSCI World UCITS ETF  | 1   | 60,79                       | 60,61G-0,53                       | 63,34                               | 41,7             |
| 7            | US\$ 1,16                       | US\$ 1,28 | 21.08.20                        |       | ETF120                 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF  | 1   | 82,12 G                     | 81,95G                            | 83,82                               | 55,55            |
| 7            | US\$ 0,98                       | US\$ 0,93 | 21.08.20                        |       | ETF127                 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF   | 1   | 44,63 G                     | 44,735G                           | 45,34                               | 30,72            |
| 7            | Euro 1,38                       | Euro 1,21 | 21.08.20                        |       | ETF500                 | LU0444605645 | Lyxor iBoxx Liquid Sov All ETF  | 1   | 172,51                      | 172,42G                           | 173,73                              | 160,78           |
| 7            | Euro 0,76                       | Euro 0,62 | 21.08.20                        |       | ETF501                 | LU0444605728 | Lyxor iBoxx Liqui Sov 3m-1 ETF  | 1   | 97,45 G                     | 97,44G                            | 99,03                               | 96,22            |
| 7            | Euro 1,06                       | Euro 1,01 | 21.08.20                        |       | ETF521                 | LU0444606882 | Lyxor Sov Germ Capped 1-5 ETF   | 1   | 108,01 G                    | 108G                              | 110,86                              | 107,34           |
| 7            | Euro 1,34                       | Euro 1,67 | 21.08.20                        |       | ETF522                 | LU0444606965 | Lyxor Sov Germ Capped 5-10 ETF  | 1   | 148,44 G                    | 148,43G                           | 154,59                              | 146,44           |
| 7            | Euro 6,56                       | Euro 7,05 | 21.08.20                        |       | ETF523                 | LU0444607005 | Lyxor Sov Germ Capped 10+ ETF   | 1   | 216,3 G                     | 216,2G                            | 240,66                              | 207,82           |
| 7            | Euro 0,61                       | Euro 0,13 | 09.12.20                        |       | ETF560                 | LU0508799334 | Lyxor Bund-Future UCITS ETF   | 1   | 175,06 G                    | 175,08G                           | 180,62                              | 169,72           |
| 7            | Euro 0,99                       | Euro 0,22 | 09.12.20                        |       | ETF561                 | LU0530118024 | Lyxor Bund Future 2x Lev ETF  | 1   | 309,1 G                     | 309,16G                           | 328,06                              | 289,18           |
| 7            | Euro 0,21                       | Euro 0,05 | 09.12.20                        |       | ETF562                 | LU0530119774 | Lyxor Bund Future -1x Inv ETF   | 1   | 50,66                       | 50,61G                            | 53,25                               | 49,79            |
| 7            | Th.                             | Euro 0,12 | 17.12.19                        |       | ETF563                 | LU0530124006 | Lyxor Bund Future -2x Inv ETF   | 1   | 25,78 G                     | 25,77G                            | 28,46                               | 24,91            |
| 1            |                                 | Euro 0,2  | 10.07.19                        |       | LYX00F                 | LU1829221024 | Lyxor International Asset Management S.A.S.<br>M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1   | 40,57                       | 40,655G                           | 41,26                               | 24,86            |
| 11           |                                 |           |                                 |       | LYX01W                 | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks  | 1   | 14,73 G                     | 14,914G                           | 19,77                               | 10,53            |
| 11           |                                 |           |                                 |       | LYX01X                 | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res.   | 1   | 62,57 G                     | 63,97G                            | 63,97                               | 34,2             |
| 11           |                                 |           |                                 |       | LYX02H                 | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser.  | 1   | 76,57 G                     | 77,67G                            | 80,71                               | 46,73            |



| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst- Preis<br>seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                  |                             |                                   |                                  |               |
| 11           |                           |           |                                 |       | LYX02L                 | LU1834987890 | Lyxor International Asset Management S.A.S.                                  | 1                                | 73,56 G                     | 73,76G                            | 74,94                            | 43,94         |
| 11           |                           |           |                                 |       | LYX02M                 | LU1834987973 | Lyxor IF-L.ST.Eu.600 In.G. & S.  | 1                                | 39,04 G                     | 38,945G                           | 46,54                            | 24,82         |
| 11           |                           |           |                                 |       | LYX02N                 | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media  | 1                                | 35,09 G                     | 35,265G                           | 39,62                            | 23,53         |
| 11           |                           |           |                                 |       | LYX02P                 | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G.  | 1                                | 34,2 G                      | 34,285G                           | 46,49                            | 21,71         |
| 11           |                           |           |                                 |       | LYX02R                 | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail   | 1                                | 48,33 G                     | 48,21G                            | 48,55                            | 29,81         |
| 11           |                           |           |                                 |       | LYX02S                 | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol.   | 1                                | 64,66 G                     | 64,8G                             | 67,77                            | 40            |
| 11           |                           |           |                                 |       | LYX02V                 | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti.   | 1                                | 56,15 G                     | 56,18G                            | 60,9                             | 39,5          |
| 1            | Th.                       | Th.       |                                 |       | LYX0AC                 | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF   | 1                                | 124,96 G                    | 124,74G                           | 130,16                           | 78,48         |
| 1            | Th.                       | Th.       |                                 |       | LYX0AD                 | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF   | 1                                | 101,62 G                    | 101,42                            | 122,82                           | 43,33         |
| 11           | Euro 0,34                 | Euro 3,42 | 08.07.20                        |       | LYX0AG                 | FR0010315770 | Lyxor MSCI World UCITS ETF   | 1                                | 214,45 G                    | 214,3G-4                          | 222,9                            | 147,86        |
| 11           | Th.                       | Th.       |                                 |       | LYX0B6                 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF   | 1                                | 104,06 G                    | 104,06G                           | 104,71                           | 104,06        |
| 11           | Th.                       | Th.       |                                 |       | LYX0BA                 | FR0010361683 | Lyxor MSCI India UCITS ETF   | 1                                | 16,69 G                     | 16,762G                           | 18,05                            | 10,8          |
| 11           | Euro 0,02                 | Euro 0,01 | 08.07.20                        |       | LYX0BF                 | FR0010405431 | Lyxor MSCI Greece UCITS ETF  | 1                                | 0,82 G                      | 0,822G                            | 1,09                             | 0,52          |
| 11           | Th.                       | Th.       |                                 |       | LYX0BX                 | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF   | 1                                | 11,6 G                      | 11,63G                            | 11,79                            | 7,98          |
| 11           | Th.                       | Th.       |                                 |       | LYX0BZ                 | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF  | 1                                | 26,14 G                     | 26,225G                           | 33,82                            | 11,63         |
| 11           | Euro 0,65                 | Euro 0,56 | 08.07.20                        |       | LYX0CA                 | FR0010527275 | Lyxor World Water(DR)UCITS ETF   | 1                                | 45,38 G                     | 45,03G                            | 47,25                            | 30,75         |
| 11           | Euro 0,32                 | Euro 0,29 | 08.07.20                        |       | LYX0CB                 | FR0010524777 | Lyxor NEW ENERGY(DR)UCITS ETF  | 1                                | 39,03                       | 38,6700000000000002               | 39,72                            | 21,7          |
| 1            | Euro 0,48                 | Euro 0,48 | 08.07.20                        |       | LYX0FS                 | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF  | 1                                | 31,07 G                     | 31,015G-1,04                      | 32,1                             | 21,41         |
| 11           | Th.                       | Th.       |                                 |       | LYX0FV                 | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF  | 1                                | 2,15 G                      | 2,152G                            | 6,78                             | 2,11          |
| 11           | Th.                       | Th.       |                                 |       | LYX0FW                 | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF   | 1                                | 26,7 G                      | 26,69G                            | 29,38                            | 25,72         |
| 11           | Th.                       | Th.       |                                 |       | LYX0L9                 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF  | 1                                | 288,86 G                    | 289G                              | 306,16                           | 269,52        |
| 1            | Th.                       | Th.       |                                 |       | LYX0PM                 | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF  | 1                                | 4,74 G                      | 4,691G                            | 13,35                            | 3,08          |
| 1            | Euro 5,69                 | Euro 4,45 | 08.07.20                        |       | LYX0PP                 | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF   | 1                                | 107,04 G                    | 107,46G                           | 131,36                           | 89,55         |
| 11           | Euro 0,89                 | Euro 2,21 | 08.07.20                        |       | A0JDGC                 | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF   | 1                                | 127,48 G                    | 127,84G                           | 141,72                           | 89,03         |
| 11           | Euro 0,68                 | Euro 3,94 | 08.07.20                        |       | A0JMFG                 | FR0010296061 | Lyxor MSCI USA UCITS ETF   | 1                                | 298,25 G                    | 297,8G                            | 302,95                           | 200,7         |
| 11           | Euro 1,07                 | Euro 1,04 | 08.07.20                        |       | A0ESMK                 | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF  | 1                                | 135,74 G                    | 135,44G                           | 138,32                           | 95,8          |
| 11           | Euro 0,15                 | Euro 0,76 | 08.07.20                        |       | 798328                 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF   | 1                                | 34,15 G                     | 34,19G                            | 37,47                            | 22,63         |
| 5            | Euro 3,2                  | Euro 1,75 | 09.12.20                        |       | 541779                 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF   | 1                                | 247,25 G                    | 247,3G                            | 272,55                           | 174,84        |
| 4            |                           |           |                                 |       | A2JRC8                 | LU1670724373 | M&G Luxembourg S.A.<br>M&G(L)IF1-M&G(L)Optimal Inc.Fd<br>M&G Securities Ltd. | 1                                | 10,56 G                     | 10,56G                            | 10,56                            | 8,85          |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Inv.(1)-M&G Global Themes  | 1                                | 39,93                       | 39,68G                            | 41,17                            | 27,85         |
| 9            | Th.                       | Th.       |                                 |       | 798470                 | GB0030928997 | M&G Inv.(1)-M&G Eur.Select Fd  | 1                                | 16,85 G                     | 16,81G                            | 17,94                            | 11,54         |
| 9            | Th.                       | Th.       |                                 |       | 798474                 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra.   | 1                                | 22,84 G                     | 22,85G                            | 24,02                            | 14,92         |
| 9            | Th.                       | Th.       |                                 |       | 798475                 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos  | 1                                | 34,76 G                     | 34,76G                            | 35                               | 20,02         |
| 7            | Th.                       | Th.       |                                 |       | 806092                 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd   | 1                                | 21,42 G                     | 21,65G                            | 26,02                            | 13,15         |
| 9            | Th.                       | Th.       |                                 |       | A0MLUU                 | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes  | 1                                | 14,03 G                     | 14,02G                            | 14,64                            | 9,68          |
| 1            | Th.                       | Th.       |                                 |       | A0MVL0                 | LU0308864023 | MainFirst Affiliated Fund Managers S.A.<br>MainFirst-TOP EUROP. IDEAS FD     | 1                                | 105,41 G                    | 106,06G                           | 110,38                           | 61,43         |
| 1            | Euro 2,76                 | Euro 1,2  | 26.05.20                        |       | A0MVL1                 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD  | 1                                | 114,94 G                    | 115,79G                           | 122,26                           | 69,04         |
| 1            | Th.                       | Th.       |                                 |       | A0RAJN                 | LU0390221256 | Mainfirst - Germany Fund   | 1                                | 223,77 G                    | 223,79G-3,11                      | 229,63                           | 132,59        |
| 1            | Euro 1,54                 | Euro 0,47 | 26.05.20                        |       | A0RAJP                 | LU0390221686 | Mainfirst - Germany Fund   | 1                                | 101,81 G                    | 101,19G                           | 104,72                           | 59,18         |
| 1            | Th.                       | Th.       |                                 |       | A112WL                 | LU1061983901 | MainFir.-Em.Mark.Cred.Opp.Fd.  | 1                                | 100,51 G                    | 100,67G                           | 121,86                           | 83,2          |
| 1            | Th.                       | Th.       |                                 |       | A112WN                 | LU1061984115 | MainFir.-Em.Mark.Cred.Opp.Fd.  | 1                                | 108,95 G                    | 109,52G                           | 119,78                           | 82,06         |
| 1            | Th.                       | Th.       |                                 |       | A1J5H6                 | LU0816909013 | MainFir.-Em.Mar.Corp.Bd Fd Ba.   | 1                                | 118,27 G                    | 118,4G                            | 138,03                           | 100,09        |
| 1            | Th.                       | Th.       |                                 |       | A1J5H8                 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba.   | 1                                | 127,19 G                    | 127,78G                           | 133,58                           | 97,92         |
| 1            | US\$ 2,84                 | US\$ 2,28 | 26.05.20                        |       | A1J5H9                 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba.   | 1                                | 86,56 G                     | 86,65G                            | 102,83                           | 75,15         |
| 1            | Euro 2,87                 | Euro 2,23 | 26.05.20                        |       | A1J5JB                 | LU0816909872 | MainFir.-Em.Mar.Corp.Bd Fd Ba.   | 1                                | 93,92 G                     | 94,36G                            | 101,45                           | 74,34         |
| 1            | Th.                       | Th.       |                                 |       | A1KCCD                 | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset   | 1                                | 141,32 G                    | 140,77G                           | 146,02                           | 112,27        |
| 1            | Euro 2,51                 | Euro 1,39 | 26.05.20                        |       | A1KCCF                 | LU0864714422 | MainFirst-Absol.Ret.Mult.Asset   | 1                                | 110,43 G                    | 109,99G                           | 112,4                            | 88,95         |
| 1            | Th.                       | Th.       |                                 |       | A1KCCM                 | LU0864709349 | MainFirst-Global Equities Fd   | 1                                | 316,34 G                    | 317,32G                           | 319,9                            | 191,48        |
| 1            | Euro 2,07                 | Euro 1,36 | 26.05.20                        |       | A1KCCN                 | LU0864710354 | MainFirst-Global Equities Fd   | 1                                | 190,45 G                    | 188,54G                           | 191,24                           | 113,72        |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | MainFirst - Euro Value Stars   | 1                                | 154,05 G                    | 154,62G                           | 156,09                           | 86,9          |
| 1            | Th.                       | Th.       |                                 |       | 722756                 | LU0152755707 | MainFirst - Euro Value Stars   | 1                                | 100,56 G                    | 101,98G                           | 102,33                           | 57,73         |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |   |       | A1CWBQ                              | LU0489687243 | Mandarine Gestion<br>Mand.Fds-Mand.Uniq.Sm.+M.C.Eur                                | 1   | 1.525,53 G                  | 1514,66G                          | 1.543,36         | 983,3            |
| 1            | Th.                             | Th.       |   |       | A0RF7M                              | FR0010554303 | Mandarine Valeur<br>MASTERINVEST Kapitalanlage GmbH                                | 1   | 364 G                       | 364G                              | 509,1            | 280,52           |
| 10           | Euro 0,01                       | Euro 0,01 | 01.12.20                                  |       | 798616                              | AT0000701164 | Tri Style Fund   | 1   | 16,02 G                     | 15,99G                            | 16,39            | 11,94            |
| 10           | Th.                             | Th.       |   |       | 798617                              | AT0000701172 | Tri Style Fund<br>MDO Management Company S.A.                                      | 1   | 17,04 G                     | 17,05G                            | 17,51            | 12,83            |
| 1            | Th.                             | Th.       |   |       | A0F5MH                              | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO  | 1   | 221,42 G                    | 220,08G                           | 244,91           | 154,58           |
| 7            | Th.                             | Th.       |   |       | A0X8YU                              | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech   | 1   | 640,89 G                    | 637,72G                           | 683,45           | 430,48           |
| 1            | Th.                             | Th.       |   |       | A0RNJ6                              | LU0424370004 | Man Umbrella-Man AHL Trend Al.   | 1   | 129,37 G                    | 130,28G                           | 151,12           | 121,7            |
| 7            | Th.                             | Th.       |   |       | A0RP23                              | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser.   | 1   | 564,96 G                    | 560,93G                           | 589,38           | 399,38           |
| 7            | Th.                             | Th.       |   |       | A0RP3D                              | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp.   | 1   | 157,67 G                    | 157,06G                           | 194,98           | 134,11           |
| 7            | Th.                             | Th.       |   |       | A0RPSJ                              | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu.<br>MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH   | 1   | 352,67 G                    | 350,47G                           | 364,59           | 222,33           |
| 10           | Th.                             | Euro 0,86 | 12.12.19                                  |       | A0RFJ2                              | DE000A0RFJ25 | MEAG FairReturn  | 1   | 56,1 G                      | 56,14G                            | 57,86            | 52,04            |
| 4            | Euro 1,06                       | Euro 0,87 | 25.06.20                                  |       | 978272                              | DE0009782722 | MEAG MM-Fonds 100  | 1   | 54,11 G                     | 54,29G                            | 56,21            | 47,65            |
| 4            | Euro 0,97                       | Euro 0,97 | 25.06.20                                  |       | 978273                              | DE0009782730 | MEAG EuroErtrag  | 1   | 68,82 G                     | 68,63G                            | 72,13            | 56,76            |
| 4            | Euro 0,93                       | Th.       | 29.12.17                                  |       | 978276                              | DE0009782763 | MEAG GlobalBalance DF  | 1   | 67,08 G                     | 66,97G                            | 67,46            | 54,08            |
| 4            | Euro 0,35                       | Th.       | 29.12.17                                  |       | 978278                              | DE0009782789 | MEAG GlobalChance DF   | 1   | 65 G                        | 64,75G                            | 66,55            | 46,5             |
| 10           | Th.                             | Euro 1,29 | 12.12.19                                  |       | 975411                              | DE0009754119 | MEAG ProInvest   | 1   | 184,91 G                    | 184,32G                           | 195,66           | 110,74           |
| 4            | Euro 1,88                       | Euro 2,08 | 25.06.20                                  |       | 975433                              | DE0009754333 | MEAG EuroInvest  | 1   | 82,27 G                     | 82,7G                             | 96,47            | 57,28            |
| 4            | Euro 0,27                       | Euro 0,17 | 25.06.20                                  |       | 975744                              | DE0009757443 | MEAG EuroRent  | 1   | 31,73 G                     | 31,68G                            | 31,78            | 29,34            |
| 4            | Euro 0,84                       | Euro 0,81 | 25.06.20                                  |       | 975745                              | DE0009757450 | MEAG EuroBalance   | 1   | 55,87 G                     | 56,18G                            | 56,54            | 45,24            |
| 4            | Euro 0,81                       | Euro 0,76 | 25.06.20                                  |       | 975746                              | DE0009757468 | MEAG EuroKapital   | 1   | 46,15 G                     | 46,33G                            | 46,4             | 34,1             |
| 4            | Euro 0,66                       | Euro 0,62 | 25.06.20                                  |       | 975748                              | DE0009757484 | MEAG EuroFlex  | 1   | 43,24 G                     | 43,25G                            | 44,4             | 42,23            |
| 4            | Euro 0,58                       | Euro 0,78 | 25.06.20                                  |       | 161999                              | DE0001619997 | MEAG Nachhaltigkeit<br>Mediolanum International Funds Ltd.                         | 1   | 109,48 G                    | 109,51G                           | 118,24           | 80,69            |
| 1            | Th.                             | Th.       |   |       | 803304                              | IE0004457085 | Challenge-German Equity<br>METROPOLE Gestion                                       | 1   | 5,75 G                      | 5,74G                             | 6,43             | 4,9              |
| 1            | Th.                             | Th.       |   |       | A1H7BQ                              | FR0007078829 | METROPOLE Fds-M.Avenir Europe  | 1   | 575,77 G                    | 579,81G                           | 661,49           | 362,45           |
| 1            | Th.                             | Th.       |   |       | A0NDAK                              | FR0007078811 | METROPOLE Fds-Metropole Selec.<br>Metzler Asset Management GmbH                    | 1   | 537,91 G                    | 544,54G                           | 608,28           | 374              |
| 9            | Th.                             | Th.       | 02.01.18                                  |       | A0MY0U                              | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93   | 1   | 117,62 G                    | 117,83G                           | 122,35           | 109              |
| 11           | Th.                             | Euro 0,39 | 22.11.19                                  |       | 975222                              | DE0009752220 | Metzler Aktien Europa  | 1   | 134,16 G                    | 134,55G                           | 138,98           | 86,17            |
| 11           | Th.                             | Euro 0,6  | 22.11.19                                  |       | 975223                              | DE0009752238 | Metzler Aktien Deutschland   | 1   | 220,93 G                    | 222,69G                           | 222,69           | 129,83           |
| 11           | Th.                             | Th.       | 02.01.18                                  |       | 975225                              | DE0009752253 | Metzler Wachstum International   | 1   | 244                         | 240,9G                            | 244              | 158,25           |
| 11           | Th.                             | Th.       | 02.01.18                                  |       | 976168                              | DE0009761684 | Metzler Euro Renten Defensiv   | 1   | 66,37 G                     | 66,37G                            | 66,75            | 66,17            |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 976337                              | DE0009763375 | RWS-ERTRAG   | 1   | 15,02 G                     | 14,97G                            | 15,93            | 13,63            |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 976330                              | DE0009763300 | RWS-Aktienfonds  | 1   | 87,02 G                     | 86,92G                            | 88               | 58,97            |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 976333                              | DE0009763334 | RWS-DYNAMIK<br>Metzler Ireland Ltd.  | 1   | 31,54 G                     | 31,77G                            | 33,44            | 22,88            |
| 10           | Th.                             | Euro 1    | 16.12.19                                  |       | 987735                              | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp.   | 1   | 359,45 G                    | 359,17G                           | 359,45           | 201,82           |
| 10           | Th.                             | Euro 0,6  | 16.12.19                                  |       | 987736                              | IE0002921868 | Metzler I.I.-Metz.Europ.Growth   | 1   | 215,67 G                    | 215,06G                           | 220,36           | 138,23           |
| 10           | Th.                             | Euro 0,3  | 16.12.19                                  |       | 987737                              | IE0003722596 | Metzler I.I.-Metz.GI Selection   | 1   | 88,9 G                      | 88,83G                            | 90,82            | 64,49            |
| 10           | Th.                             | Euro 0,2  | 16.12.19                                  |       | 989437                              | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd   | 1   | 51,8 G                      | 51,61G                            | 56,73            | 39,98            |
| 10           | Th.                             | Euro 0,25 | 16.12.19                                  |       | 989439                              | IE0003723560 | Metzler I.I.-Metz.Intl Growth  | 1   | 98,76 G                     | 98,42G                            | 100,5            | 64,47            |
| 10           | Th.                             | Euro 0,33 | 16.12.19                                  |       | 577999                              | IE0000111876 | Metzler I.I.-Metz.Eastern Eur.<br>MFS Investment Management Company (Lux) S.a.r.l. | 1   | 94,1 G                      | 94,69G                            | 115,04           | 65,73            |
| 2            | Th.                             | Th.       |   |       | 657043                              | LU0125944966 | MFS Mer.-European Small.Cos Fd   | 1   | 67,44 G                     | 67,21G                            | 72,35            | 45,54            |
| 2            | Th.                             | Th.       |   |       | 657046                              | LU0125946151 | MFS Mer.-European Core Equity  | 1   | 41,62 G                     | 41,44G                            | 44,73            | 29,3             |
| 2            | Th.                             | Th.       |   |       | 657049                              | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund   | 1   | 35,7 G                      | 35,61G                            | 39,16            | 31,29            |
| 2            | Th.                             | Th.       |   |       | 657053                              | LU0125979160 | MFS Mer.-U.S. Value Fund   | 1   | 26,02 G                     | 25,97G                            | 29,74            | 19,34            |
| 2            | Th.                             | Th.       |   |       | 657059                              | LU0125951151 | MFS Mer.-European Value Fund   | 1   | 50,56 G                     | 50,28G                            | 53,01            | 35,66            |
| 2            | Th.                             | Th.       |   |       | 989616                              | LU0094555157 | MFS Mer.-U.S.Concentr.Growth   | 1   | 27,04 G                     | 26,95G                            | 27,51            | 18,9             |
| 2            | Th.                             | Th.       |   |       | 989620                              | LU0094557526 | MFS Mer.-European Research Fd  | 1   | 40,79 G                     | 40,62G                            | 43,69            | 29,44            |
| 2            | Th.                             | Th.       |   |       | 989632                              | LU0094560744 | MFS Mer.-Global Equity Fund  | 1   | 37,87 G                     | 37,73G                            | 39,71            | 26,7             |
| 2            | Th.                             | Th.       |   |       | A0F4WG                              | LU0219442547 | MFS Mer.-U.S. Government Bd Fd   | 1   | 15,8 G                      | 15,71G                            | 17,74            | 15,71            |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020       | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
|              |                                 |           |   |       |                                     |              | MFS Investment Management Company (Lux) S.a.r.l.   |   |                             |   |                                     |                  |
| 2            | Th.                             | Th.       |   |       | A0F4WJ                              | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd   | 1   | 16,7 G                      | 16,64G                                  | 17,78                               | 16,16            |
| 2            | Th.                             | Th.       |   |       | A0ESA4                              | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd  | 1   | 34,47 G                     | 34,16G                                  | 36,33                               | 24,76            |
| 2            | Th.                             | Th.       |   |       | A0ESBK                              | LU0219441499 | MFS Mer.-Global Total Return   | 1   | 31,26 G                     | 31,17G                                  | 33,23                               | 25,28            |
| 2            | Th.                             | Th.       |   |       | A0ESBL                              | LU0219418836 | MFS Mer.-Global Total Return   | 1   | 21,55 G                     | 21,51G                                  | 22,89                               | 17,66            |
| 2            | Th.                             | Th.       |   |       | 974138                              | LU0035377810 | MFS Meridian-GI High Yield Fd<br>MK Luxinvest S.A.   | 1   | 26,68 G                     | 26,6G                                   | 29,35                               | 23,22            |
| 1            | Th.                             | Th.       |   |       | A0D84R                              | LU0206716028 | IAMF - ProVita world Fund  | 1   | 11,4 G                      | 11,41G                                  | 11,5                                | 9,01             |
| 10           | Th.                             | Th.       |   |       | A0RC4N                              | LU0399471373 | A&F Strategiedepot-Cor.Dim.Pl.   | 1   | 105,27 G                    | 104,87G                                 | 106,64                              | 82,08            |
| 1            | Th.                             | Th.       |   |       | A0YDDE                              | LU0462679589 | IAMF - Checkpoint Leben Fonds<br>MONEGA Kapitalanlagegesellschaft mbH                                | 1   | 51,68 G                     | 51,25G                                  | 51,68                               | 43,52            |
| 8            | Euro 0,38                       | Euro 0,06 | 19.10.20                                  |       | A14N7Z                              | DE000A14N7Z0 | PRIVACON Weltaktienfonds SWG   | 1   | 105,78 G                    | 106,04G                                 | 126,46                              | 88,65            |
| 10           | Th.                             | Euro 0,51 | 12.12.19                                  |       | A2DL39                              | DE000A2DL395 | Guliver Demografie Invest  | 1   |                             | 130,75G                                 | 130,75                              | 130,75           |
| 8            | Euro 1,98                       | Euro 0,73 | 19.10.20                                  |       | 756084                              | DE0007560849 | Monega FairInvest Aktien   | 1   | 51,31 G                     | 51,5G                                   | 55,41                               | 35,28            |
| 9            | Euro 0,35                       | Euro 0,02 | 13.11.20                                  |       | 532100                              | DE0005321004 | Monega Short Track SGB   | 1   | 45,71 G                     | 45,7G                                   | 45,71                               | 45,01            |
| 9            | Euro 0,2                        | Euro 0,04 | 13.11.20                                  |       | 532102                              | DE0005321020 | Monega Innovation  | 1   | 80,76 G                     | 80,98G                                  | 81,02                               | 48,55            |
| 9            | Euro 0,82                       | Euro 0,69 | 13.11.20                                  |       | 532103                              | DE0005321038 | Monega Germany   | 1   | 78,76 G                     | 78,44G                                  | 82,94                               | 49,5             |
| 9            | Euro 1,3                        | Euro 1,64 | 13.11.20                                  |       | 532105                              | DE0005321053 | Monega Euroland  | 1   | 42,67 G                     | 42,74G                                  | 46,92                               | 27,97            |
| 9            | Euro 0,68                       | Euro 0,03 | 11.11.20                                  |       | 532106                              | DE0005321061 | Monega Euro-Bond   | 1   | 54,46 G                     | 54,3G                                   | 54,51                               | 51,13            |
| 10           | Euro 0,12                       | Euro 0,02 | 16.11.20                                  |       | 532107                              | DE0005321079 | Monega Chance  | 1   | 44,5 G                      | 44,78G                                  | 45,71                               | 30,62            |
| 10           | Euro 0,2                        | Euro 0,03 | 16.11.20                                  |       | 532108                              | DE0005321087 | Monega Ertrag  | 1   | 58,09 G                     | 58,21G                                  | 60,16                               | 54,67            |
| 11           | Euro 1,87                       | Euro 1,85 | 09.12.20                                  |       | A1JUVL                              | DE000A1JUVL8 | Steyler Fair Invest - Equities   | 1   | 81,81 G                     | 82,42G                                  | 85,22                               | 57,44            |
| 4            | Euro 0,33                       | Euro 0,1  | 16.12.20                                  |       | A0F6G8                              | DE000A0F6G89 | Morgan Stanley Real Estate Investment GmbH<br>Morgan Stanley P2 Value<br>Mori Capital Management Ltd | 1   | 0,19                        | 0,19G-0,191-0,197-0,192-0,209-0,21-0,21 | 0,41                                | 0,17             |
| 10           | Th.                             | Th.       |   |       | 988954                              | IE0002787442 | Mori Umb.Fd-Mori East.European   | 1   | 444,75 G                    | 444,87G                                 | 596,53                              | 351,29           |
| 10           | Th.                             | Th.       |   |       | A0YFBX                              | IE00B53RTW70 | Mori Umb.Fd-Mori East.European<br>MSIM Fund Management [Ireland] Ltd.                                | 1   | 93,49 G                     | 94,34G                                  | 126,62                              | 73,92            |
| 1            | Th.                             | Th.       |   |       | A1C10R                              | LU0512092221 | MS Inv Fds-Global Infrastrst.  | 1   | 54,59 G                     | 54,88G                                  | 60,3                                | 39,09            |
| 1            | Th.                             | Th.       |   |       | A0MKYN                              | LU0283960077 | MS Inv Fds-Em.Mark.Dom.Debt  | 1   | 26,73 G                     | 26,69G                                  | 29,83                               | 23,59            |
| 1            | Th.                             | Th.       |   |       | A0HG5T                              | LU0225737302 | MS Inv Fds-US Advantage Fund   | 1   | 139,13                      | 134,71G                                 | 155,2                               | 70,97            |
| 1            | Th.                             | Th.       |   |       | A0LA1C                              | LU0266117414 | Mor.St.Inv.-US Growth Fund   | 1   | 158,04 G                    | 155,64G                                 | 164,19                              | 59,59            |
| 1            | Th.                             | Th.       |   |       | A0LAYF                              | LU0266117927 | MS Inv Fds-US Advantage Fund   | 1   | 105,8 G                     | 108,87G                                 | 108,87                              | 51,26            |
| 1            | Th.                             | Th.       |   |       | A0LAYY                              | LU0266115632 | MS Inv Fds-Indian Equity Fd  | 1   | 33,3 G                      | 33,38G                                  | 37,79                               | 22               |
| 1            | Th.                             | Th.       |   |       | 987349                              | LU0078112413 | Mor.St.Inv.-Asian Property   | 1   | 17 G                        | 16,93G                                  | 21,16                               | 13,49            |
| 1            | Th.                             | Th.       |   |       | 987352                              | LU0078113650 | Mor.St.Inv.-European Property  | 1   | 31,02 G                     | 31,11G                                  | 41,59                               | 22,97            |
| 1            | Th.                             | Th.       |   |       | 986715                              | LU0073229253 | Mor.St.Inv.-Asian Equity Fund  | 1   | 52,12 G                     | 52,3G                                   | 53,23                               | 35,74            |
| 1            | Th.                             | Th.       |   |       | 986719                              | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.   | 1   | 39,47 G                     | 39,7G                                   | 40,87                               | 27,89            |
| 1            | Th.                             | Th.       |   |       | 986729                              | LU0073232471 | Mor.St.Inv.-US Growth Fund   | 1   | 215,67                      | 212,09G                                 | 217,97                              | 86,8             |
| 1            | Th.                             | Th.       |   |       | 986731                              | LU0073254285 | Mor.St.Inv.-Euro Bond Fund   | 1   | 17,48 G                     | 17,53G                                  | 17,71                               | 16,11            |
| 1            | Th.                             | Th.       |   |       | 986733                              | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd  | 1   | 51,37 G                     | 51,32G                                  | 51,49                               | 45,77            |
| 1            | Th.                             | Th.       |   |       | 986735                              | LU0073230426 | Mor.St.Inv.-Global Bond Fund   | 1   | 39,75 G                     | 39,51G                                  | 41,23                               | 37,31            |
| 1            | Th.                             | Th.       |   |       | 986745                              | LU0073231317 | Mor.St.Inv.-Latin American Eq.   | 1   | 41,29 G                     | 41,64G                                  | 54,41                               | 26,83            |
| 1            | Th.                             | Th.       |   |       | 986751                              | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd   | 1   | 19,9 G                      | 19,91G                                  | 20,12                               | 19,23            |
| 1            | Th.                             | Th.       |   |       | 986761                              | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd  | 1   | 26,04 G                     | 26,09G                                  | 26,09                               | 19,68            |
| 1            | Th.                             | Th.       |   |       | 579806                              | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ  | 1   | 77,65 G                     | 77,93G                                  | 88,48                               | 54,21            |
| 1            | Th.                             | Th.       |   |       | 694604                              | LU0132601682 | MS Inv Fds-Euro Corporate Bd<br>MultiConcept Fund Management S.A.                                    | 1   | 54,32 G                     | 54,3G                                   | 54,37                               | 45,33            |
| 1            | Th.                             | Th.       |   |       | A0KET4                              | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra.  | 1   | 212,46 G                    | 212,35G                                 | 255,91                              | 174,25           |
| 1            | Th.                             | Euro16,27 | 29.03.19                                  |       | A14MBG                              | LU1162521717 | PPF FCP-LPActive Value Fund  | 1   | 83,01 G                     | 82,88G                                  | 109,85                              | 65,16            |
| 1            | Th.                             | Euro 0,06 | 02.01.20                                  |       | 987532                              | LU0064070211 | Natixis Investment Managers S.A.<br>N.I.F.(L.)I-Ostr.Eur.Sm.Comp.                                    | 1   | 68,3 G                      | 68,25G                                  | 70,25                               | 42,07            |
| 1            | Th.                             | Th.       |   |       | 987533                              | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp.  | 1   | 164,2 G                     | 163,53G                                 | 165,81                              | 98,74            |
| 7            | Th.                             | Th.       |   |       | 972878                              | LU0054735948 | Nestor Investment Management S.A.<br>NESTOR-Fds-NESTOR Europa Fonds                                  | 1   | 246,77 G                    | 246,05G                                 | 249,05                              | 146,87           |
| 7            | Th.                             | Th.       |   |       | 972880                              | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds   | 1   | 100,47 G                    | 99,59G                                  | 109,07                              | 79,99            |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                                     |                  |
| 4            | Th.                             | Th.       |                                 |       | A0B9E9                 | LU0188083231 | Nestor Investment Management S.A.<br>DKO-Renten Hybrid          | 1   | 133,85 G                    | 133,36G                           | 150,52                              | 115,51           |
| 7            | Th.                             | Th.       |                                 |       | 570769                 | LU0147784119 | NEST.-F.-NESTOR Australien Fds                                  | 1   | 254,49 G                    | 256G                              | 256,52                              | 104,21           |
| 7            | Th.                             | Th.       |                                 |       | 570771                 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                                  | 1   | 183,31 G                    | 185,61G                           | 218,69                              | 73               |
| 7            | Th.                             | Th.       |                                 |       | 930905                 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds                                  | 1   | 202,41 G                    | 207,82G                           | 282,03                              | 150,81           |
| 4            | Th.                             | Th.       |                                 |       | A0Q9CB                 | LU0386792104 | DKO-Renten Spezial<br>Ninety One Fund Managers (UK) Ltd.        | 1   | 214,48 G                    | 214,04G                           | 233,93                              | 173,23           |
| 1            | Th.                             | Th.       |                                 |       | A0ERBP                 | GB00B04C4877 | Ninety One Sr. ii-Glob. Energy<br>Ninety One Luxembourg S.A     | 1   | 1,75 G                      | 1,763G                            | 2,28                                | 1,12             |
| 1            | US\$ 0,21                       | US\$ 0,27 | 02.01.20                        |       | A0QYFN                 | LU0345776255 | Nin.One Gl.St.Fd-Asian Equity<br>NN Investment Partners B.V.    | 1   | 39,16 G                     | 38,85G                            | 40,16                               | 26,72            |
| 10           | Th.                             | Th.       |                                 |       | A1H9Q9                 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.)                                   | 1   | 1.861,15 G                  | 1855,96G                          | 2.080,61                            | 1.758,51         |
| 10           | Th.                             | Th.       |                                 |       | A1H9RQ                 | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.)                                  | 1   | 5.379,31 G                  | 5371,87G                          | 5.420,24                            | 4.137,84         |
| 10           | Th.                             | Th.       |                                 |       | A1H9S1                 | LU0546918235 | NN (L)-Euro Credit  | 1   | 193,83 G                    | 193,84G                           | 194,23                              | 173,75           |
| 10           | Th.                             | Th.       |                                 |       | A0MR02                 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend                                  | 1   | 301,37 G                    | 300,64G                           | 308,7                               | 206,73           |
| 10           | Th.                             | Th.       |                                 |       | A0EQZV                 | LU0214494824 | NN (L)-US High Dividend   | 1   | 506,83 G                    | 505,83G                           | 573,07                              | 376,23           |
| 10           | Th.                             | Th.       |                                 |       | A0J2Z6                 | LU0272290692 | NN (L) - US Growth Equity                                       | 1   | 815,61 G                    | 812,21G                           | 833,97                              | 545,2            |
| 10           | Th.                             | Th.       |                                 |       | A0LG8Q                 | LU0250158358 | NN(L)-Gbl Equity Impact Opp.                                    | 1   | 550,63 G                    | 550,19G                           | 558,45                              | 367,26           |
| 10           | Th.                             | Th.       |                                 |       | 989480                 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ.                                    | 1   | 145,08 G                    | 144,98G                           | 155,18                              | 98,9             |
| 10           | Th.                             | Th.       |                                 |       | 989482                 | LU0082087783 | NN (L)-Japan Equity   | 1   | 39,28 G                     | 39,55G                            | 43,31                               | 28,74            |
| 10           | Th.                             | Th.       |                                 |       | 937486                 | LU0119205192 | NN (L)-European Real Estate                                     | 1   | 1.118,7 G                   | 1110,69G                          | 1.462,61                            | 848,03           |
| 10           | Th.                             | Th.       |                                 |       | 797399                 | LU0127786860 | NN (L)-Euro High Dividend                                       | 1   | 512,58 G                    | 512,34G                           | 553,72                              | 325,15           |
| 10           | Th.                             | Th.       |                                 |       | 797410                 | LU0119216553 | NN (L)-Glb.Sustainable Equity                                   | 1   | 465,81 G                    | 463,16G                           | 472,18                              | 297,81           |
| 10           | Th.                             | Th.       |                                 |       | 664635                 | LU0119216801 | NN (L)-Greater China Equity                                     | 1   | 1.452 G                     | 1442,77G                          | 1.530,61                            | 1.019,39         |
| 10           | Th.                             | Th.       |                                 |       | 664641                 | LU0119214772 | NN (L)-Health & Well-being                                      | 1   | 1.013,71 G                  | 1008,87G                          | 1.087,93                            | 738,77           |
| 10           | Th.                             | Th.       |                                 |       | 666311                 | LU0127786431 | NN (L)-Euro High Dividend                                       | 1   | 565,57 G                    | 565,35G                           | 608,59                              | 352,62           |
| 10           | Th.                             | Th.       |                                 |       | 750455                 | LU0146257711 | NN (L)-Global High Dividend                                     | 1   | 469,43 G                    | 469,95G                           | 521,3                               | 339,94           |
| 10           | Th.                             | Th.       |                                 |       | 657644                 | LU0119198637 | NN (L)-Banking & Insurance                                      | 1   | 606,14 G                    | 608,08G                           | 751,86                              | 445,71           |
| 10           | Th.                             | Th.       |                                 |       | 657652                 | LU0119199791 | NN(L)-Climate+Environment                                       | 1   | 1.165,86 G                  | 1155,4G                           | 1.186,55                            | 726,59           |
| 10           | Th.                             | Th.       |                                 |       | 657661                 | LU0119201019 | NN (L)-Energy<br>Nomura Asset Management Europe KVG mbH         | 1   | 579,83 G                    | 592,58G                           | 980,79                              | 398,63           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 848407                 | DE0008484072 | Nomura Asia Pacific Fonds                                       | 1   | 180,95 G                    | 181,42G                           | 187,3                               | 116,04           |
| 4            | Euro 4,95                       | Euro 4,95 | 21.07.20                        |       | 848436                 | DE0008484361 | Nomura Real Return Fonds  | 1   | 606,45 G                    | 604,67G                           | 612,09                              | 533,78           |
| 4            | Euro 0,99                       | Euro 1    | 21.07.20                        |       | 848442                 | DE0008484429 | Nomura Asian Bonds Fonds  | 1   | 66,73 G                     | 66,26G                            | 72,87                               | 65,43            |
| 7            | Th.                             | Th.       |                                 |       | 693292                 | LU0131669946 | NORAMCO Asset Management S.A.<br>NORAMCO Quality Fds FCP-Europe | 1   | 21,22 G                     | 21,32G                            | 21,32                               | 11,62            |
| 1            |                                 | Th.       |                                 |       | A2H6N0                 | LU1706106447 | Nordea Investment Funds S.A.<br>Nordea 1-Europ.Stars Equit.Fd   | nur Kasse                                 | 120,68 G                    | 120,14G                           | 121,17                              | 106,85           |
| 1            | Th.                             | Th.       |                                 |       | A1JXU3                 | LU0733673288 | Nordea 1-European Cross Credit                                  | 1   | 134,22 G                    | 134,36G                           | 136,72                              | 113,13           |
| 1            | nkr 3,33                        | nkr 2,59  | 24.04.20                        |       | A1JSDS                 | LU0693782939 | Nordea 1-Norwegian Bond Fund                                    | 1   | 10,28 G                     | 10,27G                            | 10,81                               | 8,02             |
| 1            | Th.                             | Th.       |                                 |       | 591135                 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd  | 1   | 22,42 G                     | 22,34G                            | 25,38                               | 17,84            |
| 1            | Th.                             | Th.       |                                 |       | A1JP00                 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd                                   | 1   | 136,62 G                    | 135,67G                           | 147,22                              | 112,17           |
| 1            | Th.                             | Th.       |                                 |       | A1JP01                 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd                                   | 1   | 135,36 G                    | 134,98G                           | 147,12                              | 111,84           |
| 1            | Th.                             | Th.       |                                 |       | 529937                 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd                                   | 1   | 35,36 G                     | 35,4G                             | 35,4                                | 28,18            |
| 1            | Th.                             | Th.       |                                 |       | 358442                 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd                                  | 1   | 50,8 G                      | 50,76G                            | 50,88                               | 45,96            |
| 1            | Th.                             | Th.       |                                 |       | 358450                 | LU0173782102 | Nordea 1-Asia ex Japan Equity                                   | 1   | 29,89 G                     | 29,86G                            | 30,39                               | 19,44            |
| 1            | Th.                             | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-North Am.Value Fund                                    | 1   | 52,51 G                     | 52,01G                            | 61,54                               | 37,56            |
| 1            | Th.                             | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd                                    | 1   | 18,78 G                     | 18,64G                            | 18,92                               | 16,87            |
| 1            | Th.                             | Th.       |                                 |       | 358472                 | LU0173779223 | Nordea 1-Danish Covered Bd Fd                                   | 1   | 32,74 G                     | 32,7G                             | 32,8                                | 32,69            |
| 1            | Th.                             | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund                                  | 1   | 26,01 G                     | 25,39G                            | 27,61                               | 13,39            |
| 1            | Th.                             | Th.       |                                 |       | 358495                 | LU0173781559 | Nordea 1-Norwegian Bond Fund                                    | 1   | 21,92 G                     | 21,72G                            | 22,42                               | 17,96            |
| 1            | Th.                             | Th.       |                                 |       | 988130                 | LU0087209911 | Nordea 1-Norwegian Bond Fund                                    | 1   | 21,7 G                      | 21,78G                            | 22,66                               | 17               |
| 1            | Th.                             | Th.       |                                 |       | A0LGS7                 | LU0278529986 | Nordea 1-Gl.Stable Eq.Fd.EO-Hgd                                 | 1   | 18,27 G                     | 18,31G                            | 19,43                               | 13,38            |
| 1            | Th.                             | Th.       |                                 |       | A0LGUG                 | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd                                  | 1   | 35,29 G                     | 35,13G                            | 35,41                               | 19,11            |
| 1            | Euro 1,18                       | Euro 0,74 | 24.04.20                        |       | A0J3X4                 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd                                   | 1   | 16,46 G                     | 16,48G                            | 17,3                                | 13,77            |
| 1            | Euro 0,07                       | Euro 0,31 | 24.04.20                        |       | A0J3XL                 | LU0255639139 | Nordea 1-Stable Return Fund                                     | 1   | 14,98 G                     | 14,97G                            | 15,56                               | 13,93            |
| 1            | Th.                             | Th.       |                                 |       | A0HF3W                 | LU0227384020 | Nordea 1-Stable Return Fund                                     | 1   | 17,01 G                     | 16,99G                            | 17,3                                | 15,51            |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea Investment Funds S.A.                           | 1                              | 104,16 G                    | 103,18G                           | 104,91                          | 62,12        |
| 1            | Th.                       | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-Nordic Equity Fd                              | 1                              | 51,94 G                     | 51,73G                            | 61,59                           | 38,29        |
| 1            | Th.                       | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-North Am.Value Fund                           | 1                              | 29,9 G                      | 29,87G                            | 30,37                           | 19,89        |
| 1            | Th.                       | Th.       |                                 |       | 973354                 | LU0064321150 | Nordea 1-Asia ex Japan Equity                          | 1                              | 18,58 G                     | 18,43G                            | 19,61                           | 18,26        |
| 1            | Th.                       | Th.       |                                 |       | 974521                 | LU0064320186 | Nordea 1-Global Bond Fund                              | 1                              | 30,19 G                     | 30,12G                            | 30,55                           | 27,01        |
| 1            | Th.                       | Th.       |                                 |       | 987575                 | LU0081952003 | Nordea 1-Swedish Bond Fund                             | 1                              | 25,96 G                     | 25,57G                            | 27,73                           | 12,51        |
| 1            | Th.                       | Th.       |                                 |       | 987173                 | LU0078812822 | Nordea 1-Norwegian Equity Fund                         | 1                              | 19,66 G                     | 19,64G                            | 21,05                           | 15,69        |
| 1            | Th.                       | Th.       |                                 |       | 986766                 | LU0076315968 | Nordea 1-Norweg.Short-Te.Bd Fd                         | 1                              | 32,76 G                     | 32,71G                            | 33,01                           | 31,18        |
| 1            | Th.                       | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-Danish Covered Bd Fd                          | 1                              | 13,65 G                     | 13,64G                            | 13,68                           | 13,2         |
| 1            | Euro 0,1                  | Euro 0,38 | 24.04.20                        |       | A0MU2V                 | LU0305819384 | Nordea 1-Europ.Covered Bond Fd                         | 1                              | 16,01 G                     | 16,05G                            | 17,52                           | 12,35        |
| 1            | Th.                       | Th.       |                                 |       | A0MWQF                 | LU0309468808 | Nordea1-Gl.Stable Eq,Fd.EO-Hgd                         | 1                              | 10,63 G                     | 10,65G                            | 14,9                            | 7,39         |
| 1            | Th.                       | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Latin Amer. Equity FD                         | 1                              | 24,37 G                     | 24,07G-4,16                       | 24,46                           | 15,11        |
| 1            | Th.                       | Th.       |                                 |       | A1H9ZT                 | LU0602537069 | Nordea 1-Gbl Climate a.Envir.F                         | 1                              | 10,88 G                     | 10,84G                            | 11,81                           | 10,51        |
| 1            | Th.                       | Th.       |                                 |       | A1J0G2                 | LU0772958012 | Nordea 1-Low Du.US High Yld Bd                         | 1                              | 227,36 G                    | 225,41G                           | 228,91                          | 151,72       |
| 1            | Th.                       | Th.       |                                 |       | A1CTP3                 | LU0476539324 | Nordea 1-North Amer.Sta.Equ.Fd                         | 1                              | 15,26 G                     | 15,25G                            | 16,36                           | 13,13        |
| 1            | Th.                       | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-Global High Yield Bd                          | 1                              | 27 G                        | 26,71G                            | 27,34                           | 18,21        |
| 1            | Th.                       | Th.       |                                 |       | A0RDXL                 | LU0476541221 | Nordea 1-Emerging Wealth Equi.                         | 1                              | 30,96 G                     | 30,73G                            | 30,96                           | 20,35        |
| 1            | Euro 3,62                 | Euro15,19 | 24.04.20                        |       | A0RGH3                 | LU0417818076 | Nordea 1-Global Portfolio Fund                         | 1                              | 647,85 G                    | 645,38G                           | 707,2                           | 440          |
| 1            | Th.                       | Th.       |                                 |       | A0RGH4                 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity                         | 1                              | 738 G                       | 733,62G                           | 783,43                          | 491,34       |
| 1            | Th.                       | Th.       |                                 |       | A0YHE7                 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund                            | 1                              | 13,11 G                     | 13,12G                            | 13,19                           | 11,74        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0YCBR                 | DE000A0YCBR6 | Oddo BHF Asset Management GmbH                         | 1                              | 49,51 G                     | 49,51G                            | 49,71                           | 49,49        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0NEBR                 | DE000A0NEBR5 | ODDO BHF Money Market                                  | 1                              | 52,54 G                     | 52,51G                            | 53,28                           | 51,5         |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 977298                 | DE0009772988 | FT EuroGovernments M                                   | 1                              | 72,38 G                     | 71,46G                            | 75,37                           | 47,4         |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 977020                 | DE0009770206 | ODDO BHF Algo Global                                   | 1                              | 69,28 G                     | 69,28G                            | 69,59                           | 69,03        |
| 1            | Euro 0,24                 | Euro 0,09 | 20.03.20                        |       | A0D95Q                 | DE000A0D95Q0 | ODDO BHF Money Market                                  | 1                              | 69,83 G                     | 69,82G                            | 70,11                           | 60,96        |
| 10           | Euro 1,52                 | Euro 1,1  | 10.11.20                        |       | 704514                 | DE0007045148 | ODDO BHF Polaris Moderate                              | 1                              | 106,45 G                    | 106,38G                           | 111,79                          | 95,23        |
| 10           | Euro 1,25                 | Euro 0,11 | 20.11.20                        |       | 847805                 | DE0008478058 | ODDO BHF Werte Fonds                                   | 1                              | 207,37 G                    | 205,52G                           | 226,91                          | 126,68       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 847808                 | DE0008478082 | ODDO BHF Frankfurt-Effekt.-Fds                         | 1                              | 321,12 G                    | 319,93G                           | 321,56                          | 295,74       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 847811                 | DE0008478116 | ODDO BHF Green Bond                                    | 1                              | 537,15 G                    | 541,27G                           | 541,27                          | 407,92       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 847812                 | DE0008478124 | FMM-Fonds  | 1                              | 114,78 G                    | 114,73G                           | 114,8                           | 109,97       |
| 4            | Th.                       | Th.       |                                 |       | A1JGVL                 | LU0632979331 | ODDO BHF EURO Short Term Bd FT                         | 1                              | 88,18 G                     | 88,39G                            | 89,65                           | 60,26        |
| 9            | Euro 0,24                 | Euro 0,04 | 28.10.20                        |       | A0M003                 | LU0319572730 | ODDO BHF Asset Management Lux                          | 1                              | 81,95 G                     | 81,98G                            | 83,21                           | 58,99        |
| 4            | Th.                       | Th.       |                                 |       | A0ETCS                 | FR0000974149 | ODDO BHF Polaris Flexible                              | 1                              | 668,51 G                    | 663,84G                           | 672,3                           | 410,52       |
| 11           | Th.                       | Th.       |                                 |       | 622883                 | LU0145975222 | Oddo BHF Avenir Europe FCP                             | 1                              | 19,01 G                     | 18,99G                            | 19,02                           | 16,99        |
| 11           | Th.                       | Th.       |                                 |       | 940818                 | LU0115288721 | ODDO BHF - Euro Corporate Bond                         | 1                              | 32,07 G                     | 32,12G                            | 32,12                           | 25,76        |
| 11           | Th.                       | Th.       |                                 |       | 940820                 | LU0115290974 | ODDO BHF - Euro High Yield Bd                          | 1                              | 27,7 G                      | 27,77G                            | 27,77                           | 22,3         |
| 1            | Th.                       | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld Lux S.A.                                      | 1                              | 220,66                      | 218,32G                           | 226,25                          | 154,3        |
| 1            | Th.                       | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld-ÖkoVision Classic                             | 1                              | 114,44 G                    | 112,07G                           | 114,44                          | 63,6         |
| 1            | Th.                       | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld - Klima                                       | 1                              | 203,3 G                     | 201,88G                           | 203,3                           | 136,48       |
| 1            | Th.                       | Th.       |                                 |       | A1J0HV                 | LU0800346016 | ÖkoWorld - Water for Life                              | 1                              | 221,75                      | 217,36G-20,27                     | 222,96                          | 125,32       |
| 1            | Th.                       | Th.       |                                 |       | A1JPU9                 | LU0705291903 | ÖkoWorld - Growing Markets 2.0                         | 1                              | 102,48 G                    | 102,4G                            | 113,93                          | 80,57        |
| 10           | Th.                       | Th.       |                                 |       | 357959                 | LU0167158327 | Ossiam   | 1                              | 132,65 G                    | 132,66G                           | 133,06                          | 129,31       |
| 10           | Th.                       | Euro 1,07 | 04.12.19                        |       | 357960                 | LU0167159309 | OSS. Em. Markets Min. Var. NR                          | 1                              | 80,62 G                     | 80,63G                            | 81,12                           | 78,83        |
| 10           | Th.                       | Th.       |                                 |       | 157164                 | LU0155303323 | Pictet Asset Management [Europe] S.A.                  | 1                              | 300,31 G                    | 299,51G                           | 307,25                          | 192,84       |
| 10           | Th.                       | Th.       |                                 |       | 157173                 | LU0155301624 | Pictet-EUR Short-Mid Term Bds                          | 1                              | 85,07 G                     | 85,14G                            | 86,68                           | 57,26        |
| 10           | Th.                       | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet-Asian Equit.Ex Japan                            | 1                              | 342,29 G                    | 342,48G                           | 351,86                          | 220,75       |
| 10           | Th.                       | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-Japanese Eq.Opportunit.                         | 1                              | 633,06 G                    | 632,15G                           | 743,62                          | 406,89       |
| 10           | Th.                       | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet-Asian Equit.Ex Japan                            | 1                              | 1.533,72 G                  | 1514,82G                          | 1.564,56                        | 935,32       |
| 10           | Th.                       | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet-European Equity Select.                         | 1                              | 1.344,51 G                  | 1328,13G                          | 1.381,87                        | 825,24       |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                  |                  |
| 10           |                                 | Th.       |                                 |       | 694224                 | LU0130728842  | Pictet Asset Management [Europe] S.A.<br>Pictet - Emerging Europe      | 1   | 372,83 G                    | 373,21G                           | 465,55           | 261,1            |
| 10           |                                 | Th.       |                                 |       | 694229                 | LU0130731390  | Pictet - Europe Index  | 1   | 199,93 G                    | 200,64G                           | 220,14           | 136,49           |
| 10           |                                 | Th.       |                                 |       | 694230                 | LU0130731713  | Pictet - Europe Index  | 1   | 190,29 G                    | 190,93G                           | 209,9            | 128,84           |
| 10           |                                 | Th.       |                                 |       | 694231                 | LU0130732877  | Pictet - USA Index   | 1   | 275 G                       | 274,32G                           | 282,89           | 190,63           |
| 10           |                                 | Th.       |                                 |       | 694232                 | LU0130733172  | Pictet - USA Index   | 1   | 262,25 G                    | 261,61G                           | 269,83           | 182,05           |
| 10           |                                 | Th.       |                                 |       | 675164                 | LU0128494191  | Pictet-Sht-Term Money Mkt EUR  | 1   | 134,03 G                    | 134,05G                           | 134,68           | 132              |
| 10           |                                 | Th.       |                                 |       | 675168                 | LU0128496485  | Pict.-Sh.-Term Money Mkt USD   | 1   | 117,35 G                    | 116,9G                            | 132,83           | 116,9            |
| 10           |                                 | Th.       |                                 |       | 675178                 | LU0128490280  | Pictet - EUR Bonds   | 1   | 618,25 G                    | 615,2G                            | 620,23           | 555,42           |
| 10           | Th.                             | Euro 4,92 | 04.12.19                        |       | 675179                 | LU0128490793  | Pictet - EUR Bonds   | 1   | 357,98 G                    | 357,18G                           | 359,49           | 324,98           |
| 10           |                                 | Th.       |                                 |       | 675186                 | LU0128488383  | Pictet-USD Government Bonds  | 1   | 596,77 G                    | 591,33G                           | 678,44           | 591,33           |
| 10           |                                 | Th.       |                                 |       | 675190                 | LU0128470845  | Pictet-EUR Corporate Bonds   | 1   | 207,23 G                    | 206,91G                           | 207,34           | 185,09           |
| 10           | Th.                             | Euro 1,03 | 04.12.19                        |       | 675191                 | LU0128471819  | Pictet-EUR Corporate Bonds   | 1   | 111,21 G                    | 111,04G                           | 111,27           | 98,92            |
| 10           |                                 | Th.       |                                 |       | 675194                 | LU0128467544  | Pictet-Global Emerging Debt  | 1   | 352,59 G                    | 353,01G                           | 387,7            | 308,49           |
| 10           |                                 | Th.       |                                 |       | 750437                 | LU0148536690  | Pictet - Japan Index   | 1   | 157,48 G                    | 158,12G                           | 161,8            | 111,84           |
| 10           |                                 | Th.       |                                 |       | 750439                 | LU0148538712  | Pictet-Pacific Ex Japan Index  | 1   | 387,15 G                    | 387,37G                           | 430,36           | 267,73           |
| 10           |                                 | Th.       |                                 |       | 750443                 | LU0144509717  | Pictet-Que.Europ.Sustain.Equ.  | 1   | 282,85 G                    | 281,92G                           | 305,04           | 201,74           |
| 10           |                                 | Th.       |                                 |       | 938951                 | LU0112497283  | Pictet - Biotech   | 1   | 945,97 G                    | 932,76G                           | 1.001,8          | 654,7            |
| 10           |                                 | Th.       |                                 |       | 935667                 | LU0070964530  | Pictet - Indian Equits   | 1   | 489,01 G                    | 489,11G                           | 524,57           | 303,33           |
| 10           |                                 | Th.       |                                 |       | 933348                 | LU0104884605  | Pictet - Water   | 1   | 444,04 G                    | 441,95G                           | 466,37           | 317,96           |
| 10           |                                 | Th.       |                                 |       | 933349                 | LU0104884860  | Pictet - Water   | 1   | 382,86                      | 376,54G                           | 405,24           | 272,26           |
| 10           |                                 | Th.       |                                 |       | 926085                 | LU0101692670  | Pictet - Digital   | 1   | 412,69 G                    | 411,25G                           | 419,19           | 274,21           |
| 10           |                                 | Th.       |                                 |       | 914340                 | LU0168449691  | Pictet - Greater China   | 1   | 714,1 G                     | 712,61G                           | 741,65           | 463,7            |
| 10           |                                 | Th.       |                                 |       | 921205                 | LU0095053426  | Pictet-Japanese Eq.Opportunit.   | 1   | 92,46 G                     | 92,27G                            | 94,74            | 63,05            |
| 10           |                                 | Th.       |                                 |       | 797785                 | LU0133807163  | Pictet - EUR High Yield  | 1   | 263,41 G                    | 263,77G                           | 268,33           | 210,8            |
| 10           | Th.                             | Euro 2,71 | 04.12.19                        |       | 797786                 | LU0133807593  | Pictet - EUR High Yield  | 1   | 90,52 G                     | 90,64G                            | 92,34            | 72,88            |
| 10           |                                 | Th.       |                                 |       | 789988                 | LU0170994346  | Pictet-Global Emerging Debt  | 1   | 269,4 G                     | 270,27G                           | 270,27           | 209,91           |
| 10           |                                 | Th.       |                                 |       | 972822                 | LU0130729220  | Pictet - Emerging Markets  | 1   | 620,68 G                    | 624,75G                           | 626,15           | 408,44           |
| 10           |                                 | Th.       |                                 |       | A0ET47                 | LU0217139020  | Pictet-Premium Brands  | 1   | 209,63 G                    | 208,92G-8,52                      | 210,12           | 128,84           |
| 10           |                                 | Th.       |                                 |       | A0LFWM                 | LU0208610294  | Pictet - Water   | 1   | 370,55 G                    | 369,12G                           | 395,82           | 267,87           |
| 10           | Th.                             | Euro 4,06 | 04.12.19                        |       | A0LFWN                 | LU0208609015  | Pictet-Que.Europ.Sustain.Equ.  | 1   | 223,2 G                     | 223,1G                            | 241,33           | 154,69           |
| 10           | Th.                             | Euro 4,22 | 04.12.19                        |       | A0LCT4                 | LU0208604644  | Pictet - Europe Index  | 1   | 138,15 G                    | 138,42G                           | 152,01           | 92,83            |
| 10           |                                 | Th.       |                                 |       | A0LC44                 | LU0270904781  | Pictet - Security  | 1   | 272,88 G                    | 269,23G                           | 273,12           | 186,15           |
| 10           |                                 | Th.       |                                 |       | A0LCCQ                 | LU0255980913  | Pictet-Euroland Index  | 1   | 163,09 G                    | 163,35G                           | 174,68           | 104,69           |
| 10           |                                 | Th.       |                                 |       | A0LARV                 | LU0255798109  | Pictet-Emerg.Local Curr.Debt   | 1   | 144,24 G                    | 145,28G                           | 159,77           | 129              |
| 10           | Th.                             | US\$ 4,19 | 04.12.19                        |       | A0LARW                 | LU0255798281  | Pictet-Emerg.Local Curr.Debt   | 1   | 72,08 G                     | 72,41G                            | 79,93            | 64,16            |
| 10           |                                 | Th.       |                                 |       | A0LASD                 | LU0256846139  | Pictet - Security  | 1   | 270,86 G                    | 268,6G                            | 274,16           | 183,61           |
| 10           |                                 | Th.       |                                 |       | A0LASE                 | LU0256846303  | Pictet - Security  | 1   | 271,34 G                    | 266,92G                           | 276,25           | 184,98           |
| 10           |                                 | Th.       |                                 |       | A0J3H6                 | LU0255797556  | Pictet-Asian Local Curr.Debt   | 1   | 145,52 G                    | 145,32G                           | 154,33           | 137,25           |
| 10           |                                 | Th.       |                                 |       | 988562                 | LU0090689299  | Pictet - Biotech   | 1   | 807,16 G                    | 797,52G                           | 855,58           | 568,41           |
| 10           |                                 | Th.       |                                 |       | A0B6PQ                 | LU0188501257  | Pictet-Health  | 1   | 270,11 G                    | 269,82G                           | 291,73           | 209              |
| 10           |                                 | Th.       |                                 |       | A0B6Q2                 | LU0190161025  | Pictet - Biotech   | 1   | 641,9 G                     | 635,93G                           | 663,29           | 412,96           |
| 10           |                                 | Th.       |                                 |       | A0RLJD                 | LU0386882277  | Pictet-Glob.Megatrend Select.  | 1   | 310,04                      | 303,18G                           | 310,04           | 201,45           |
| 10           |                                 | Th.       |                                 |       | A0X8VA                 | LU0366534344  | Pictet - Nutrition   | 1   | 245,23 G                    | 242,14G                           | 247,63           | 170,02           |
| 10           |                                 | Th.       |                                 |       | A0NAZX                 | LU0338482267  | Pictet-Russian Equities  | 1   | 68,53 G                     | 68,84G                            | 83,95            | 46,94            |
| 10           |                                 | Th.       |                                 |       | A0MQNA                 | LU0280435388  | Pictet-Clean Energy  | 1   | 118,81 G                    | 116,41G                           | 119,95           | 66,12            |
| 10           |                                 | Th.       |                                 |       | A0MRNU                 | LU0280430744  | Pictet-Clean Energy  | 1   | 117,68 G                    | 116,64G                           | 120,47           | 66,36            |
| 10           |                                 | Th.       |                                 |       | A0MRNV                 | LU0280430660  | Pictet-Clean Energy  | 1   | 117,85 G                    | 116,9G                            | 120,35           | 66,26            |
| 10           | Th.                             | Euro 9,01 | 04.12.19                        |       | A0MQMJ                 | LU0208607589  | Pictet-European Equity Select.   | 1   | 545 G                       | 544G                              | 638,26           | 348,12           |
| 10           | Th.                             | Euro 1,56 | 04.12.19                        |       | A0MQMS                 | LU0208607746  | Pictet-Family  | 1   | 1.325 G                     | 1324G                             | 1.356,96         | 817,09           |
| 10           |                                 | Th.       |                                 |       | A0ML2C                 | LU0280438309  | Pictet-Asian Local Curr.Debt   | 1   | 146,86 G                    | 146,11G                           | 154,08           | 137,94           |
| 10           |                                 | Th.       |                                 |       | A0ML2E                 | LU0280437673  | Pictet-Emerg.Local Curr.Debt   | 1   | 144,95 G                    | 145,63G                           | 158,54           | 129,63           |
| 1            | Th.                             | Th.       |                                 |       | A0X8WH                 | IE00B4YYYY703 | PIMCO Global Advisors [Ireland] Ltd.<br>PIMCO GIS Glo.Core Asset Alloc | 1   | 16,2 G                      | 16,18G                            | 16,2             | 11,52            |
| 1            | Th.                             | Th.       |                                 |       | A0YELX                 | IE00B5B5L056  | PIMCO GIS-Dynamic Bond Fund  | 1   | 11,87 G                     | 11,89G                            | 11,89            | 10,24            |
| 4            | Euro 0,02                       | Euro 0,02 | 19.11.20                        |       | A1H497                 | IE00B5ZR2157  | PFI ETFs-EO Sh.Mat.UC.ETF  | 1   | 99,76 G                     | 99,75G                            | 100              | 97,06            |
| 1            | Th.                             | Th.       |                                 |       | A0KD24                 | IE00B11XZB05  | PIMCO GL INV.-Total Return Bd  | 1   | 20,78 G                     | 20,78G                            | 20,86            | 18,88            |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |        |                        |              |   |                                |                             |                                   |                                 |              |
| 1            |                           |           |                                 |        | A0HFZW                 | IE00B0JY6N72 | PineBridge Investments Ireland Ltd.   | 1                              | 20,52 G                     | 20,4G                             | 20,85                           | 12,35        |
| 1            | Th.                       | Th.       |                                 |        | A0HOU7                 | IE00B0JY6M65 | Pinebr.GI-Gl.Em.Mkts F.Eq.Fd.   | 1                              | 53,08 G                     | 52,77G                            | 53,08                           | 36,1         |
| 1            | Th.                       | Th.       |                                 |        | 534066                 | IE0030412666 | Pinebr.GI-India Equity Fund   | 1                              | 32,17 G                     | 32,08G                            | 34,22                           | 19,41        |
| 1            | US\$ 0,33                 | US\$ 0,04 | 25.03.20                        |        | A0YA11                 | US74347X8496 | Pinebr.GI-Eur.Small Cap Equ.Fd<br>ProShare Advisors LLC<br>ProShares Short 20+ Year Trea.                 | 1                              | 13,04 G                     | 13,03G                            | 17,36                           | 12,23        |
| 1            | Th.                       | Th.       |                                 |        | A1154U                 | LU1074556041 | Quint:Essence Capital S.A.  | 1                              | 163,51 G                    | 165,33G                           | 168,75                          | 121,65       |
| 1            | Euro 0,22                 | Th.       |                                 |        | A1J4R6                 | LU0831772685 | Quint:Ess.Str.Soc.Med.a.Techn.  | 1                              | 118,14 G                    | 117,75G                           | 124,93                          | 112,88       |
| 1            | Th.                       | Th.       |                                 |        | 974560                 | LU0063042062 | Quint:Essence Strat.Defensive   | 1                              | 120,81 G                    | 120,4G                            | 128,1                           | 116,03       |
| 1            | Th.                       | Th.       |                                 |        | 974561                 | LU0063042229 | Quint:Essence Strategy Dynamic  | 1                              | 230,5 G                     | 229,94G                           | 241,86                          | 163,49       |
| 4            | Th.                       | Th.       | 02.01.18                        |        | A0YFQ7                 | DE000A0YFQ76 | R.I. Vermögensbetreuung AG [KAG]  | 1                              | 204,48 G                    | 202,97G                           | 204,48                          | 133,78       |
| 4            | Th.                       | Th.       | 02.01.18                        |        | A0MVZQ                 | DE000A0MVZQ2 | RIV Aktieninvest Global<br>RIV Rationalinv.Vermögensverw.<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1                              | 184,99 G                    | 185,26G                           | 194,65                          | 131,38       |
| 4            | Euro 6                    | Euro 5    | 10.06.20                        | 974570 | AT0000961024           |              | Klassik Aktien  | 1                              | 203,71                      | 200,24G                           | 232,69                          | 156,88       |
| 2            | Euro 2,24                 | Euro 2,67 | 01.04.20                        | 973205 | AT0000936513           |              | Raiffeisen-Osteuropa-Aktien   | 1                              | 201,42 G                    | 203,86G                           | 281,05                          | 155,28       |
| 9            | Euro 1,4                  | Euro 1    | 16.11.20                        | A0HGT7 | AT0000779764           |              | Kathrein Euro Bond  | 1                              | 114,07 G                    | 113,81G                           | 115,99                          | 106,87       |
| 6            | Euro 3                    | Euro 2,25 | 17.08.20                        | A0F50W | AT0000495288           |              | Raiffeisen-TopDividen.-Aktien   | 1                              | 93,75 G                     | 94,08G                            | 112,81                          | 63,71        |
| 10           | Euro 0,02                 | Euro 0,02 | 01.12.20                        | A0J4JC | AT0000729298           |              | C-Quadrat Absol.Return ESG FD   | 1                              | 12,06 G                     | 12,05G                            | 12,63                           | 11,21        |
| 6            | Euro 1,05                 | Euro 0,72 | 17.08.20                        | A0B70A | AT0000688668           |              | Raiffeisen-Energie-Aktien (R)   | 1                              | 79,84 G                     | 81,34G                            | 109,61                          | 50,55        |
| 6            | Th.                       | Th.       |                                 | A0B70D | AT0000688684           |              | Raiffeisen-Energie-Aktien (R)   | 1                              | 94,64 G                     | 96,43G                            | 128,68                          | 54,2         |
| 11           | Th.                       | Euro 2    | 15.01.20                        | A0B9ES | AT0000636733           |              | Raiffeisen-EmergingMarkets-Re.  | 1                              | 107,17 G                    | 107,19G                           | 109,4                           | 87,68        |
| 9            | Euro 4,09                 | Euro 2,25 | 16.11.20                        | 988493 | AT0000986377           |              | Raiffeisen-Europa-Aktien  | 1                              | 161,94 G                    | 161,72G                           | 190,19                          | 109,92       |
| 4            | Euro 0,13                 | Euro 0,05 | 10.06.20                        | 989221 | AT0000961099           |              | Klassik Nachhaltigkeit Mix  | 1                              | 129,41 G                    | 129,31G                           | 134,01                          | 109,06       |
| 12           | Th.                       | Euro 1,08 | 17.02.20                        | A0D9FQ | AT0000779798           |              | Kathrein Corporate Bond   | 1                              | 183,2 G                     | 182,5G                            | 186,1                           | 166,96       |
| 9            | Euro 0,27                 | Euro 0,45 | 16.11.20                        | A0DJ9C | AT0000779772           |              | Kathrein Euro Bond  | 1                              | 201,72 G                    | 200,96G                           | 202,57                          | 191,12       |
| 9            | Th.                       | Th.       |                                 | 534049 | AT0000785225           |              | Raiffeisen-Europa-Aktien  | 1                              | 221,47 G                    | 221,49G                           | 255,86                          | 146,44       |
| 9            | Th.                       | Euro 1,37 | 15.11.19                        | 578452 | AT0000805387           |              | Raiffeisen-Europa-Aktien  | 1                              | 205,71 G                    | 205,96G                           | 238,53                          | 141,54       |
| 2            | Euro 2,02                 | Euro 2    | 15.04.20                        | 591726 | AT0000740642           |              | Raiffeisen-Osteuropa-Rent   | 1                              | 99,39 G                     | 99,64G                            | 107,16                          | 93,07        |
| 2            | Euro 1,62                 | Euro 3,41 | 16.04.18                        | 591727 | AT0000740659           |              | Raiffeisen-Osteuropa-Rent   | 1                              | 220,19 G                    | 219,74G                           | 232,19                          | 200,99       |
| 2            | Euro 6,53                 | Euro 6,81 | 15.04.20                        | 591730 | AT0000745856           |              | Raiffeisen-Eurasien-Aktien  | 1                              | 181,7 G                     | 182,46G                           | 210,72                          | 136,65       |
| 2            | Euro 2,2                  | Euro 2,35 | 15.04.20                        | 591731 | AT0000745864           |              | Raiffeisen-Eurasien-Aktien  | 1                              | 236,34 G                    | 237,42G                           | 264,56                          | 172,63       |
| 2            | Euro 1,24                 | Euro 2,75 | 15.04.20                        | 113595 | AT0000712518           |              | Raiffeisen-Euro-Corporates  | 1                              | 122,38 G                    | 122,19G                           | 123,97                          | 110,45       |
| 9            | Euro 2                    | Euro 1,43 | 16.11.20                        | 763713 | AT0000764154           |              | Raiffeisen-Pazifik-Aktien   | 1                              | 150,77 G                    | 150,59G                           | 153,14                          | 104,75       |
| 9            | Euro 4,18                 | Euro 2,55 | 16.11.20                        | 763714 | AT0000764741           |              | Raiffeisen-US-Aktien  | 1                              | 187,84 G                    | 188,51G                           | 197,05                          | 128,46       |
| 9            | Euro 1,33                 | Euro 0,63 | 16.11.20                        | 763715 | AT0000764758           |              | Raiffeisen-US-Aktien  | 1                              | 226,53 G                    | 227,32G                           | 235                             | 152,57       |
| 6            | Euro 2,5                  | Euro 2,5  | 17.08.20                        | 661702 | AT0000796404           |              | Raiffeisen-EmergingMkts-Aktien  | 1                              | 231,41 G                    | 231,75G                           | 235,15                          | 158,47       |
| 9            |                           |           |                                 | 622788 | AT0000764766           |              | Raiffeisen-US-Aktien  | 1                              | 248,7 G                     | 249,05G                           | 257,26                          | 169,49       |
| 2            | Th.                       | Th.       |                                 | 622851 | AT0000785308           |              | Raiffeisen-Euro-Rent  | 1                              | 175,65 G                    | 175,1G                            | 175,84                          | 165,29       |
| 2            | Th.                       | Th.       |                                 | 622854 | AT0000740667           |              | Raiffeisen-Osteuropa-Rent   | 1                              | 275,87 G                    | 276,59G                           | 291,46                          | 253,08       |
| 1            | Th.                       | Th.       |                                 | 622862 | AT0000785266           |              | Raiffeisen-Global-Aktien  | 1                              | 343,5 G                     | 342,06G                           | 356,27                          | 243,96       |
| 10           | Th.                       | Th.       |                                 | 622865 | AT0000785381           |              | Raiffeisen-Nachhaltigkeit-Mix   | 1                              | 132,19 G                    | 131,44G                           | 136,61                          | 107,75       |
| 2            | Th.                       | Th.       |                                 | 622868 | AT0000785340           |              | Raiffeisen-Global-Rent  | 1                              | 110,05 G                    | 109,15G                           | 115,86                          | 109,15       |
| 1            | Euro 0,63                 | Euro 0,62 | 16.03.20                        | 602245 | AT0000859541           |              | Raiffeisen-Euro-ShortTerm-Rent  | 1                              | 61,28 G                     | 61,27G                            | 62,22                           | 60,21        |
| 2            | Th.                       | Th.       |                                 | 622888 | AT0000745872           |              | Raiffeisen-Eurasien-Aktien  | 1                              | 255,77 G                    | 258,49G                           | 287,06                          | 184,88       |
| 10           | Th.                       | Th.       |                                 | 622902 | AT0000765573           |              | Raiffeisen-Österreich-Aktien  | 1                              | 214,35 G                    | 214,81G                           | 253,46                          | 138,41       |
| 2            | Th.                       | Th.       |                                 | 622904 | AT0000785241           |              | Raiffeisen-Osteuropa-Aktien   | 1                              | 259,93 G                    | 263,17G                           | 356,35                          | 195,32       |
| 2            | Euro 0,36                 | Euro 0,33 | 01.04.20                        | 658851 | AT0000805445           |              | Raiffeisen-Euro-Rent  | 1                              | 148,7 G                     | 148,24G                           | 148,86                          | 140,26       |
| 4            | Euro 1,8                  | Euro 1,25 | 15.06.20                        | 633634 | AT0000677901           |              | Raiffeisen-Nachhaltigkeit-Akt.  | 1                              | 156,14 G                    | 154,9G                            | 159,36                          | 106          |
| 4            | Th.                       | Th.       |                                 | 633636 | AT0000677927           |              | Raiffeisen-Nachhaltigkeit-Akt.  | 1                              | 181,33 G                    | 179,89G                           | 183,37                          | 129,09       |
| 9            | Euro 0,18                 | Euro 0,32 | 16.11.20                        | 631577 | AT0000764162           |              | Raiffeisen-Pazifik-Aktien   | 1                              | 186,18 G                    | 186,85G                           | 190,72                          | 129,65       |
| 2            | Euro 2,1                  | Euro 2,35 | 15.04.20                        | 921291 | AT0000796529           |              | Raiffeisen-Europa-HighYield   | 1                              | 83,14 G                     | 83,27G                            | 85,81                           | 68,29        |
| 2            | Euro 1,45                 | Euro 1,66 | 15.04.20                        | 921293 | AT0000796537           |              | Raiffeisen-Europa-HighYield   | 1                              | 219,76 G                    | 220,09G                           | 221,67                          | 176,39       |
| 10           | Th.                       | Euro 0,44 | 02.12.19                        | 921190 | AT0000805189           |              | Raiffeisen-Österreich-Aktien  | 1                              | 197,53 G                    | 197,96G                           | 233,58                          | 128,6        |
| 8            | Euro 9,6                  | Euro 8,25 | 15.10.20                        | 813154 | AT0000638986           |              | Raiffeisen-Europa-SmallCap  | 1                              | 236,35 G                    | 235,79G                           | 276,81                          | 162,42       |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |   |                                 |              |
| 8            | Th.                       | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                               | 301,51 G                    | 301,71G   | 342,41                          | 200,93       |
| 2            | Th.                       | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Europa-SmallCap                             | 1                               | 247,9 G                     | 250,73G   | 339,41                          | 188,13       |
| 4            | Th.                       | Th.       |                                 |       | 926162                 | AT0000820147 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 200,2 G                     | 197,66G   | 201,69                          | 117,63       |
| 2            | Euro 0,17                 | Euro 0,49 | 01.04.20                        |       | 938983                 | AT0000805486 | Raiffeisen-MegaTrends-Aktien                           | 1                               | 91,46 G                     | 91,39G  | 97,82                           | 91,39        |
| 9            | Euro 0,06                 | Th.       |                                 |       | 939379                 | AT0000805221 | Raiffeisen-Global-Rent                                 | 1                               | 12,46 G                     | 12,47G  | 12,47                           | 11,67        |
| 2            | Euro 1                    | Euro 0,89 | 01.04.20                        |       | 926452                 | AT0000996681 | Raiffeisen-Nachhaltigkeit-Rent                         | 1                               | 88,54 G                     | 88,26G  | 89,03                           | 83,58        |
| 1            | Euro 6,64                 | Euro 8,8  | 16.03.20                        |       | 971029                 | AT0000859525 | Raiffeisen-Euro-Rent                                   | 1                               | 255,26 G                    | 254,15G   | 276,82                          | 179,08       |
| 9            | Euro 0,07                 | Euro 0,07 | 16.11.20                        |       | 971129                 | AT0000859509 | Raiffeisen-Global-Aktien                               | 1                               | 6,95 G                      | 6,945G  | 7                               | 6,58         |
| 10           | Euro 0,92                 | Euro 0,91 | 15.12.20                        |       | 971425                 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Rent                         | 1                               | 94,36 G                     | 93,91G  | 96,88                           | 78,33        |
| 2            | Euro 0,8                  | Euro 1,07 | 01.04.20                        |       | 971727                 | AT0000859582 | Raiffeisen-Nachhaltigkeit-Mix                          | 1                               | 55,24 G                     | 54,79G  | 59,12                           | 54,79        |
|              |                           |           |                                 |       |                        |              | Raiffeisen-Global-Rent                                 | 1                               |                             |   |                                 |              |
|              |                           |           |                                 |       |                        |              | Robeco Luxembourg S.A.                                 |                                 |                             |   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 912419                 | LU0084302339 | Robeco QI Global Dyn. Duration                         | 1                               | 148,23 G                    | 147,73G   | 154,64                          | 143,65       |
| 1            | Th.                       | Th.       |                                 |       | A1JJPP                 | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq.                         | 1                               | 152,98 G                    | 153,32G   | 182,18                          | 123,52       |
| 1            | Th.                       | Th.       |                                 |       | A0D9JD                 | LU0213453771 | Robeco Euro Credit Bonds                               | 1                               | 153,38 G                    | 152,85G   | 153,38                          | 128,76       |
| 1            | Th.                       | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco Sust.European Stars Eq.                         | 1                               | 57,46 G                     | 57,47G  | 64,84                           | 40,4         |
| 1            | Th.                       | Th.       |                                 |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.                         | 1                               | 223,72 G                    | 222,98G   | 224,35                          | 148,04       |
| 1            | Th.                       | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities                                | 1                               | 143,06 G                    | 140,91G   | 148,58                          | 87,67        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco New World Financials                            | 1                               | 77,77 G                     | 78,21G  | 84,54                           | 49,11        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco Sustainable Property Eq                         | 1                               | 167,42 G                    | 166,36G   | 206,01                          | 130,55       |
| 1            | Th.                       | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco Global Consumer Trends                          | 1                               | 343,15 G                    | 340,79G   | 355,09                          | 197,75       |
| 1            | Th.                       | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Asia-Pacific Equities                           | 1                               | 162,32 G                    | 163,05G   | 171,38                          | 118,45       |
| 1            | Th.                       | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco All Strategy Euro Bonds                         | 1                               | 101 G                       | 100,67G   | 101,2                           | 92,91        |
| 1            | Th.                       | Th.       |                                 |       | A0LE9R                 | LU0254836850 | Robeco Emerging Stars Equities                         | 1                               | 240,68 G                    | 241,86G   | 255,39                          | 164,94       |
| 1            | Th.                       | Th.       |                                 |       | A0HGD3                 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D.                         | 1                               | 100,6 G                     | 100,68G   | 105,07                          | 100,5        |
| 1            | Th.                       | Th.       |                                 |       | A0NDKJ                 | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ.                         | 1                               | 190,24 G                    | 190,01G   | 195,96                          | 130,37       |
| 1            | Th.                       | Th.       |                                 |       | A0NC7K                 | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq.                         | 1                               | 188,59 G                    | 187,48G   | 219,48                          | 135,6        |
|              |                           |           |                                 |       |                        |              | Savills Fund Management GmbH                           |                                 |                             |   |                                 |              |
| 1            | Euro 0,90                 | Euro 25   | 01.10.18                        |       | SEB1A9                 | DE000SEB1A96 | SEB Global Property Fund                               | 1                               | 47,5 G                      | 47,5G   | 52,52                           | 44           |
| 4            | Euro 0,83                 | Euro 3,25 | 30.12.19                        |       | 980230                 | DE0009802306 | SEB ImmolInvest  | 1                               | 1,54 bG                     | 1,542G-1,544-1,544-1,544-1,543bG-1,544-1,55-1,55-1,544-1,55-1,555-1,555-1,551-1,555-1,555-1,555 | 2,42                            | 1,35         |
|              |                           |           |                                 |       |                        |              | SEB Imm.Portf.Target Ret.Fund                          | 1                               | 6,76 G                      | 6,765G-7  | 8,3                             | 6,61         |
|              |                           |           |                                 |       |                        |              | Schoellerbank Invest AG                                |                                 |                             |   |                                 |              |
| 9            | Euro 0,8                  | Euro 0,8  | 16.11.20                        |       | 973040                 | AT0000913926 | Schoellerbank Anleihefonds                             | 1                               | 67,25 G                     | 67,2G   | 68,04                           | 65,81        |
| 9            | Euro 4                    | Euro 6    | 16.11.20                        |       | 974145                 | AT0000913942 | Schoellerbank Aktienfds Value                          | 1                               | 220,61 G                    | 221,15G   | 244,05                          | 169,9        |
| 9            | Euro 0,05                 | Euro 0,05 | 16.11.20                        |       | 974146                 | AT0000944806 | Schoellerbank Kurzinvest                               | 1                               | 64,06 G                     | 64,06G  | 64,27                           | 62,58        |
| 9            | Euro 0,6                  | Euro 1    | 16.11.20                        |       | 973985                 | AT0000902424 | Schoellerbank Vorsorgefonds                            | 1                               | 58,93 G                     | 58,88G  | 60,44                           | 58,83        |
| 9            | Euro 0,14                 | Th.       |                                 |       | A0F564                 | AT0000497417 | Schoellerbank Zinsstruktur Pl.                         | 1                               | 124,85 G                    | 124,85G   | 126,48                          | 122,88       |
|              |                           |           |                                 |       |                        |              | Schroder Investment Management [Europe] S.A.           |                                 |                             |   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0F5AP                 | LU0225284248 | Schroder ISF GI Equity Yield                           | 1                               | 148,48 G                    | 148,25G   | 179,46                          | 105,54       |
| 1            | Th.                       | Th.       |                                 |       | A0F6G9                 | LU0227179875 | Schroder ISF Asian Small. Cos                          | 1                               | 215,53 G                    | 214,51G   | 217,56                          | 138,21       |
| 1            | Th.                       | Th.       |                                 |       | A0ERHV                 | LU0215105999 | Schroder ISF Global Equity                             | 1                               | 28,61 G                     | 28,54G  | 29,32                           | 19,04        |
| 1            | Th.                       | Th.       |                                 |       | A0HG8K                 | LU0228659784 | Schroder ISF BRIC                                      | 1                               | 258,07 G                    | 259G  | 273,09                          | 175,64       |
| 1            | Th.                       | Th.       |                                 |       | A0HG8Q                 | LU0232931963 | Schroder ISF BRIC                                      | 1                               | 261,5 G                     | 260,73G   | 269,92                          | 179,94       |
| 1            | Th.                       | Th.       |                                 |       | A0HG8R                 | LU0232932698 | Schroder ISF BRIC                                      | 1                               | 235,93 G                    | 235,28G   | 244,66                          | 159,64       |
| 1            | Th.                       | Th.       |                                 |       | A0M1N9                 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser                         | 1                               | 90,19 G                     | 89,84G  | 125,05                          | 72,36        |
| 1            | Th.                       | Th.       |                                 |       | A0JDNN                 | LU0244354667 | Schroder ISF China Opportunit.                         | 1                               | 446,39 G                    | 443,98G   | 467,89                          | 287,36       |
| 1            | Th.                       | Th.       |                                 |       | A0J29E                 | LU0256331488 | Schroder ISF Global Energy                             | 1                               | 6,43 G                      | 6,495G  | 11,38                           | 3,53         |
| 1            | Th.                       | Th.       |                                 |       | A0JJYS                 | LU0248172537 | Schroder ISF Emerging Asia                             | 1                               | 45,87 G                     | 45,75G  | 46,26                           | 28,56        |
| 1            | Th.                       | Th.       |                                 |       | A0JJYV                 | LU0248174152 | Schroder ISF Emerging Asia                             | 1                               | 42,26 G                     | 42,18G  | 43,07                           | 26,65        |
| 1            | Th.                       | Th.       |                                 |       | A0JJZV                 | LU0246035637 | Schroder ISF Europ.Special Si.                         | 1                               | 223,15 G                    | 221,78G   | 224,68                          | 144,73       |
| 1            | US\$ 0,24                 | US\$ 0,24 | 30.01.20                        |       | 989155                 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret.                         | 1                               | 4,67 G                      | 4,664G  | 5,18                            | 4,57         |
| 1            | US\$ 0,28                 | US\$ 0,32 | 19.12.19                        |       | 989157                 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret.                         | 1                               | 6,56 G                      | 6,54G   | 6,95                            | 6,16         |
| 1            | Euro 0,68                 | Euro 0,79 | 19.12.19                        |       | 989322                 | LU0091115906 | Schroder ISF Euro Equity                               | 1                               | 29,14 G                     | 29,08G  | 31,29                           | 18,32        |
| 1            | Euro 0,65                 | Euro 0,74 | 19.12.19                        |       | 989323                 | LU0091116110 | Schroder ISF Euro Equity                               | 1                               | 27,45 G                     | 27,4G   | 29,27                           | 18,08        |
| 1            | Euro 0,74                 | Euro 0,86 | 19.12.19                        |       | 989324                 | LU0091116201 | Schroder ISF Euro Equity                               | 1                               | 32,15 G                     | 32,17G  | 34,29                           | 20,82        |



| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |               | Schroder Investment Management [Europe] S.A.           |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0B8MH                 | LU0188438112  | Schroder ISF Asian Eq. Yield                           | 1   | 28,43 G                     | 28,38G                            | 29,29                               | 19,63            |
| 1            | Euro 0,12                       | Euro 0,08 | 26.03.20                        |       | 989937                 | LU0093472081  | Schroder ISF Euro Bond                                 | 1   | 9,32 G                      | 9,305G                            | 9,35                                | 8,56             |
| 1            | Euro 1,89                       | Euro 2,26 | 19.12.19                        |       | A0CATJ                 | LU0191612000  | Schroder ISF.-European Value                           | 1   | 41,36 G                     | 41,11G                            | 51,96                               | 29,37            |
| 1            | Th.                             | Th.       |                                 |       | A0BMN0                 | LU0181496216  | Schroder ISF Emerging Asia                             | 1   | 42,3 G                      | 42,29G                            | 43,1                                | 26,26            |
| 1            | Th.                             | Th.       |                                 |       | A0BMNX                 | LU0181495838  | Schroder ISF Emerging Asia                             | 1   | 45,45 G                     | 45,47G                            | 46,18                               | 28,46            |
| 1            | Th.                             | Th.       |                                 |       | A0BMNY                 | LU0181495911  | Schroder ISF Emerging Asia                             | 1   | 41,12 G                     | 41,15G                            | 41,99                               | 26,11            |
| 1            | Th.                             | Th.       |                                 |       | A0BMNZ                 | LU0181496059  | Schroder ISF Emerging Asia                             | 1   | 51,78                       | 50,81G                            | 51,82                               | 31,66            |
| 1            | Th.                             | Th.       |                                 |       | A0DKU3                 | LU0201322137  | Schroder ISF Strategic Bond                            | 1   | 123,42 G                    | 122,81G                           | 139,8                               | 112,46           |
| 1            | Th.                             | Th.       |                                 |       | A0DKU8                 | LU0201323531  | Schroder ISF Strategic Bond                            | 1   | 127,15 G                    | 127,37G                           | 131,19                              | 106,11           |
| 1            | US\$ 0,29                       | US\$ 0,35 | 19.12.19                        |       | 973045                 | LU0048388663  | Schroder ISF-Asian Opportun.                           | 1   | 16,8 G                      | 16,83G                            | 17,24                               | 11,04            |
| 1            | US\$ 0,29                       | US\$ 0,28 | 19.12.19                        |       | 973114                 | LU0049853897  | Schroder ISF Emerging Markets                          | 1   | 13,08 G                     | 13,12G                            | 13,37                               | 8,58             |
| 1            | US\$ 0,81                       | US\$ 0,95 | 19.12.19                        |       | 973117                 | LU0086394185  | Schroder ISF Latin American                            | 1   | 23,67 G                     | 24,04G                            | 30,23                               | 14,99            |
| 1            | Euro 0,09                       | Euro 0,08 | 19.12.19                        |       | 973118                 | LU0053903893  | Schroder ISF-Euro Governm. Bd                          | 1   | 7,28 G                      | 7,27G                             | 7,31                                | 6,69             |
| 1            | £ 0,14                          | £ 0,15    | 19.12.19                        |       | 973122                 | LU0045667853  | Schroder ISF UK Equity                                 | 1   | 3,07 G                      | 3,092G                            | 4,18                                | 2,4              |
| 1            | Euro 0,85                       | Euro 0,83 | 19.12.19                        |       | 973134                 | LU0053902499  | Schroder ISF Eur.Sm.Comp.                              | 1   | 36,44 G                     | 36,17G                            | 36,44                               | 20,44            |
| 1            | Euro 0,76                       | Euro 0,74 | 19.12.19                        |       | 974935                 | LU00557074394 | Schroder ISF Eur.Sm.Comp.                              | 1   | 31,68 G                     | 31,7G                             | 31,7                                | 18,13            |
| 1            | Euro 0,41                       | Euro 0,22 | 26.03.20                        |       | 986226                 | LU0062647861  | Schroder ISF Europ.Eq.Yield                            | 1   | 8,24 G                      | 8,235G                            | 10,72                               | 5,89             |
| 1            | US\$ 0,84                       | US\$ 0,99 | 19.12.19                        |       | 986229                 | LU0086395158  | Schroder ISF Latin American                            | 1   | 24,96 G                     | 25,35G                            | 31,8                                | 15,87            |
| 1            | Euro 0,1                        | Euro 0,08 | 19.12.19                        |       | 986231                 | LU0062904189  | Schroder ISF-Euro Governm. Bd                          | 1   | 7,84 G                      | 7,83G                             | 7,9                                 | 7,23             |
| 1            | sfrs 0,88                       | sfrs 0,9  | 19.12.19                        |       | 986247                 | LU0063575806  | Schroder ISF Swiss Equity                              | 1   | 43,2 G                      | 43,08G                            | 45,2                                | 31,47            |
| 1            | Euro 0,61                       | Euro 0,83 | 19.12.19                        |       | 986250                 | LU0067016716  | Schroder ISF Italian Equity                            | 1   | 26,06 G                     | 25,83G                            | 28,12                               | 16,33            |
| 1            | Euro 5,29                       | Euro 5,44 | 19.12.19                        |       | 986253                 | LU0062647606  | Schroder ISF European Large C.                         | 1   | 200,55 G                    | 200,1G                            | 213,14                              | 131,58           |
| 1            | Euro 3,93                       | Euro 4,06 | 19.12.19                        |       | 986255                 | LU0062908172  | Schroder ISF European Large C.                         | 1   | 151,41 G                    | 151,07G                           | 160,07                              | 98,87            |
| 1            | Euro 0,05                       | Euro 0,04 | 19.12.19                        |       | 987981                 | LU0085618261  | Schroder ISF Euro Sht Term Bd                          | 1   | 4,01 G                      | 4,008G                            | 4,02                                | 3,86             |
| 1            | Euro 0,04                       | Euro 0,03 | 19.12.19                        |       | 987983                 | LU0085618691  | Schroder ISF Euro Sht Term Bd                          | 1   | 3,04 G                      | 3,042G                            | 3,05                                | 2,75             |
| 1            | Th.                             | Th.       |                                 |       | A1JVA9                 | LU0757359368  | Schroder ISF-Gl.Mul.-Ass.Inc.                          | 1   | 108,83 G                    | 107,87G                           | 123,15                              | 92,42            |
| 1            | US\$ 4,37                       | US\$ 3,75 | 30.01.20                        |       | A1JVBC                 | LU0757359954  | Schroder ISF-Gl.Mul.-Ass.Inc.                          | 1   | 70,75 G                     | 70,12G                            | 83,37                               | 62,38            |
| 1            | Th.                             | Th.       |                                 |       | A1JVBG                 | LU0757360457  | Schroder ISF-Gl.Mul.-Ass.Inc.                          | 1   | 116,5 G                     | 116,56G                           | 120,07                              | 88,19            |
| 1            | Euro 3,35                       | Euro 2,01 | 26.03.20                        |       | A1JVBM                 | LU0757360960  | Schroder ISF-Gl.Mul.-Ass.Inc.                          | 1   | 78,94                       | 78,21G-8,69                       | 83,15                               | 61,25            |
| 1            | Th.                             | Th.       |                                 |       | A1JT6H                 | LU0748063764  | Schroder ISF-Europ.Mkt.Neutral                         | 1   | 134,24 G                    | 134,07G                           | 140,86                              | 120,06           |
| 1            | Th.                             | Th.       |                                 |       | 577941                 | LU0113257694  | Schroder ISF Euro Corp.Bond                            | 1   | 24,53 G                     | 24,53G                            | 24,56                               | 21,04            |
| 1            | Th.                             | Th.       |                                 |       | 534314                 | LU0133703115  | Schroder ISF Asian Bd Tot.Ret.                         | 1   | 11,96 G                     | 11,93G                            | 12,78                               | 11,3             |
| 1            | Th.                             | Th.       |                                 |       | 256777                 | LU0177592218  | Schroder ISF Em.Mkts Dbt Ab.R.                         | 1   | 27,2 G                      | 27,34G                            | 27,34                               | 24,14            |
| 1            | Th.                             | Th.       |                                 |       | 213706                 | LU0161305163  | Schroder ISF.-European Value                           | 1   | 54,7 G                      | 54,74G                            | 68,58                               | 36,32            |
| 1            | Th.                             | Th.       |                                 |       | 213707                 | LU0161305593  | Schroder ISF.-European Value                           | 1   | 49,38 G                     | 49,41G                            | 62,24                               | 32,94            |
| 1            | Th.                             | Th.       |                                 |       | 213708                 | LU0161305759  | Schroder ISF.-European Value                           | 1   | 61,48 G                     | 61,2G                             | 76,64                               | 41,24            |
| 1            | Th.                             | Th.       |                                 |       | 633842                 | LU0140636845  | Schroder ISF Greater China                             | 1   | 79,64 G                     | 79,19G                            | 82,12                               | 50,48            |
| 1            | Th.                             | Th.       |                                 |       | 633843                 | LU0140636928  | Schroder ISF Greater China                             | 1   | 71,77 G                     | 71,36G                            | 74,45                               | 45,71            |
| 1            | Th.                             | Th.       |                                 |       | 633844                 | LU0140637140  | Schroder ISF Greater China                             | 1   | 90,37 G                     | 89,8G                             | 93,45                               | 56,73            |
| 1            | Th.                             | Th.       |                                 |       | A1JYBQ                 | LU0776410689  | Schroder ISF-Gl.Diversif.Grwth                         | 1   | 133,2 G                     | 133,02G                           | 134,62                              | 107,75           |
| 1            | Euro 2,73                       | Euro 1,04 | 25.06.20                        |       | A1XCT2                 | LU00995121216 | Schroder ISF-European Opport.                          | 1   | 96,85 G                     | 96,37G                            | 109,93                              | 61,33            |
| 1            | Th.                             | Th.       |                                 |       | 661612                 | LU0149534421  | Schroder ISF HK Equity                                 | 1   | 56,66 G                     | 56,77G                            | 58,13                               | 40,03            |
| 1            | Th.                             | Th.       |                                 |       | 791930                 | LU0136043394  | Schroder ISF Euro Liquidity                            | 1   | 117,29 G                    | 117,28G                           | 118,01                              | 117,15           |
| 1            | Th.                             | Th.       |                                 |       | 791931                 | LU0136043550  | Schroder ISF Euro Liquidity                            | 1   | 115,61 G                    | 115,61G                           | 116,32                              | 115,48           |
| 1            | Th.                             | Th.       |                                 |       | 791932                 | LU0136043634  | Schroder ISF Euro Liquidity                            | 1   | 123,17 G                    | 123,17G                           | 123,91                              | 123,02           |
| 1            | Euro 0,46                       | Euro 0,24 | 26.03.20                        |       | 972092                 | LU0012050729  | Schroder ISF Europ.Eq.Yield                            | 1   | 9,31 G                      | 9,295G                            | 12,04                               | 6,89             |
| 1            | Yen 18,35                       | Yen 20,12 | 19.12.19                        |       | 972093                 | LU0012050562  | Schroder ISF Japanese Equity                           | 1   | 8,77 G                      | 8,77G                             | 8,99                                | 6,17             |
| 1            | Euro 0,93                       | Euro 1,29 | 19.12.19                        |       | 933673                 | LU0106820458  | Schroder ISF Emerging Europe                           | 1   | 23,56 G                     | 23,67G                            | 30,24                               | 16,32            |
| 1            | Euro 0,85                       | Euro 1,17 | 19.12.19                        |       | 933674                 | LU0106824104  | Schroder ISF Emerging Europe                           | 1   | 21,08 G                     | 21,17G                            | 27,38                               | 14,85            |
| 1            | Euro 1                          | Euro 1,4  | 19.12.19                        |       | 933675                 | LU0106824443  | Schroder ISF Emerging Europe                           | 1   | 25,62 G                     | 25,73G                            | 32,87                               | 17,81            |
| 1            | Th.                             | Th.       |                                 |       | 933676                 | LU0106817157  | Schroder ISF Emerging Europe                           | 1   | 31,09 G                     | 31,22G                            | 40,08                               | 21,74            |
| 1            | Th.                             | Th.       |                                 |       | 933677                 | LU0106819104  | Schroder ISF Emerging Europe                           | 1   | 27,45 G                     | 27,57G                            | 35,66                               | 19,34            |
| 1            | Euro 0,15                       | Euro 0,3  | 19.12.19                        |       | 934154                 | LU0107768300  | Schroder ISF-Inflation Plus                            | 1   | 11,78 G                     | 11,71G                            | 11,82                               | 10,46            |
| 1            | Th.                             | Th.       |                                 |       | 934157                 | LU0107768052  | Schroder ISF-Inflation Plus                            | 1   | 18,83 G                     | 18,72G                            | 18,9                                | 16,72            |
| 1            | Th.                             | Th.       |                                 |       | 934158                 | LU0107768136  | Schroder ISF-Inflation Plus                            | 1   | 16,97 G                     | 16,88G                            | 17,06                               | 15,12            |
| 1            | Th.                             | Th.       |                                 |       | 934159                 | LU0107768219  | Schroder ISF-Inflation Plus                            | 1   | 22,07 G                     | 21,97G                            | 22,11                               | 19,47            |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | Schroder Investment Management [Europe] S.A.           |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 933352                 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret.                         | 1   | 12,64 G                     | 12,61G                            | 13,44                               | 11,91            |
| 1            | Th.                             | Th.       |                                 |       | 933358                 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R.                         | 1   | 23,98 G                     | 23,95G                            | 25,85                               | 23,31            |
| 1            | Th.                             | Th.       |                                 |       | 933360                 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R.                         | 1   | 28,15 G                     | 28,13G                            | 30,19                               | 27,31            |
| 1            | Th.                             | Th.       |                                 |       | 933361                 | LU0106235533 | Schroder ISF Euro Bond                                 | 1   | 23,3 G                      | 23,28G                            | 23,37                               | 21,21            |
| 1            | Th.                             | Th.       |                                 |       | 933364                 | LU0106235293 | Schroder ISF Euro Equity                               | 1   | 37,73 G                     | 37,66G                            | 40,46                               | 23,9             |
| 1            | Th.                             | Th.       |                                 |       | 933365                 | LU0106235376 | Schroder ISF Euro Equity                               | 1   | 33,15 G                     | 33,11G                            | 35,74                               | 21,09            |
| 1            | Th.                             | Th.       |                                 |       | 933366                 | LU0106235459 | Schroder ISF Euro Equity                               | 1   | 45,45 G                     | 45,36G                            | 48,47                               | 30               |
| 1            | Th.                             | Th.       |                                 |       | 933367                 | LU0106234643 | Schroder ISF Euro Sht Term Bd                          | 1   | 7,17 G                      | 7,165G                            | 7,2                                 | 6,94             |
| 1            | Th.                             | Th.       |                                 |       | 933368                 | LU0106234726 | Schroder ISF Euro Sht Term Bd                          | 1   | 7,04 G                      | 7,035G                            | 7,05                                | 6,79             |
| 1            | Th.                             | Th.       |                                 |       | 933369                 | LU0106234999 | Schroder ISF Euro Sht Term Bd                          | 1   | 7,72 G                      | 7,715G                            | 7,72                                | 7,43             |
| 1            | Th.                             | Th.       |                                 |       | 933370                 | LU0106235962 | Schroder ISF-Euro Governm. Bd                          | 1   | 12,98 G                     | 12,97G                            | 13,04                               | 11,94            |
| 1            | Th.                             | Th.       |                                 |       | 933375                 | LU0106236267 | Schroder ISF Europ.Eq.Yield                            | 1   | 17,39 G                     | 17,39G                            | 21,84                               | 11,99            |
| 1            | Th.                             | Th.       |                                 |       | 933376                 | LU0106236424 | Schroder ISF Europ.Eq.Yield                            | 1   | 14,85 G                     | 14,82G                            | 18,72                               | 10,7             |
| 1            | Th.                             | Th.       |                                 |       | 933378                 | LU0106236937 | Schroder ISF European Large C.                         | 1   | 273,25 G                    | 271,39G                           | 290,34                              | 180,75           |
| 1            | Th.                             | Th.       |                                 |       | 933379                 | LU0106237075 | Schroder ISF European Large C.                         | 1   | 239,04 G                    | 238,49G                           | 255,2                               | 157,42           |
| 1            | Th.                             | Th.       |                                 |       | 933381                 | LU0106237406 | Schroder ISF Eur.Sm.Comp.                              | 1   | 43,22 G                     | 43,15G                            | 43,22                               | 24,3             |
| 1            | Th.                             | Th.       |                                 |       | 933382                 | LU0106238040 | Schroder ISF Eur.Sm.Comp.                              | 1   | 36,67 G                     | 36,69G                            | 36,69                               | 20,97            |
| 1            | Th.                             | Th.       |                                 |       | 933393                 | LU0106238719 | Schroder ISF Italian Equity                            | 1   | 36,66 G                     | 36,43G                            | 39,57                               | 22,58            |
| 1            | Th.                             | Th.       |                                 |       | 933394                 | LU0106239360 | Schroder ISF Italian Equity                            | 1   | 31,99 G                     | 31,79G                            | 34,7                                | 19,79            |
| 1            | Th.                             | Th.       |                                 |       | 933396                 | LU0106239873 | Schroder ISF Japanese Equity                           | 1   | 10,07 G                     | 10,04G                            | 10,28                               | 6,99             |
| 1            | Th.                             | Th.       |                                 |       | 933402                 | LU0106259046 | Schroder ISF Latin American                            | 1   | 31,55 G                     | 32,05G                            | 40,19                               | 19,93            |
| 1            | Th.                             | Th.       |                                 |       | 933406                 | LU0106259558 | Schroder ISF-Asian Opportun.                           | 1   | 21,11 G                     | 21,15G                            | 21,66                               | 14,07            |
| 1            | Th.                             | Th.       |                                 |       | 933407                 | LU0106259632 | Schroder ISF-Asian Opportun.                           | 1   | 17,71 G                     | 17,73G                            | 18,17                               | 11,72            |
| 1            | Th.                             | Th.       |                                 |       | 933408                 | LU0106259988 | Schroder ISF-Asian Opportun.                           | 1   | 26,34 G                     | 26,38G                            | 27,02                               | 17,3             |
| 1            | Th.                             | Th.       |                                 |       | 933423                 | LU0106261372 | Schroder ISF US Large Cap                              | 1   | 165,41 G                    | 165,73G                           | 171,15                              | 113,8            |
| 1            | Th.                             | Th.       |                                 |       | A0MZZJ                 | LU0314587907 | Schroder ISF Middle East                               | 1   | 10,18 G                     | 9,725G                            | 11,76                               | 7,68             |
| 1            | Th.                             | Th.       |                                 |       | A0MWXM                 | LU0306806265 | Schroder ISF-Gl.Dividend Maxi.                         | 1   | 8,92                        | 8,935G                            | 10,98                               | 6,58             |
| 1            | Th.                             | Th.       |                                 |       | A0MV5E                 | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd                         | 1   | 124,01 G                    | 123,8G                            | 128,94                              | 118,12           |
| 1            | Th.                             | Th.       |                                 |       | A0MSUM                 | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ.                         | 1   | 19,37                       | 18,88G                            | 19,37                               | 10,62            |
| 1            | Th.                             | Th.       |                                 |       | A0MNPW                 | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op.                         | 1   | 23,06 G                     | 23,11G                            | 23,53                               | 14,5             |
| 1            | Th.                             | Th.       |                                 |       | A0M70Q                 | LU0323591593 | Schroder ISF-QEP Glob.Quality                          | 1   | 154,43 G                    | 153,27G                           | 168,77                              | 118,1            |
| 1            | Th.                             | Th.       |                                 |       | A0M6H3                 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret.                         | 1   | 114,87 G                    | 115G                              | 115                                 | 99,85            |
|              |                                 |           |                                 |       |                        |              | SEB Investment Management AB                           |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0NGH5                 | LU0425992988 | SEB Diversified V8                                     | 1   | 102,81 G                    | 102,62G                           | 112,83                              | 95,94            |
| 1            | Th.                             | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Sustainability Fund Global                         | 1   | 57,56 G                     | 57,94G                            | 63,8                                | 43,3             |
| 1            | Euro 0,79                       | Euro 0,56 | 29.05.20                        |       | 971297                 | LU0041441808 | SEB Green Bond Fund                                    | 1   | 52,5 G                      | 52,46G                            | 53                                  | 51,71            |
| 1            | Euro 0,33                       | Euro 0,31 | 29.05.20                        |       | 940839                 | LU0116292888 | SEB TrendSystem Renten                                 | 1   | 55,96 G                     | 55,86G                            | 56,36                               | 54,14            |
| 1            | Th.                             | Th.       |                                 |       | 662884                 | LU0133008952 | SEB Fund 5-Corporate Bond EUR                          | 1   | 1,78 G                      | 1,773G                            | 1,78                                | 1,63             |
| 1            | Th.                             | Th.       |                                 |       | 756512                 | LU0122113094 | SEB Fund 1-Global Chance/Risk                          | 1   | 1,63                        | 1,604G                            | 1,75                                | 1,16             |
| 1            | Euro 1,54                       | Euro 1,28 | 29.05.20                        |       | A1T721                 | LU0845774990 | SEB Fund 1-Global Chance/Risk                          | 1   | 64,41 G                     | 64,29G                            | 71,03                               | 47,47            |
| 1            | Euro 0,33                       | Euro 0,31 | 29.05.20                        |       | 416497                 | LU0170040694 | SEB TrendSystem Renten                                 | 1   | 55,96 G                     | 55,87G                            | 56,42                               | 54,15            |
| 1            | Euro 0,47                       | Euro 0,47 | 29.05.20                        |       | 542164                 | LU0118405827 | SEB Concept Biotechnology                              | 1   | 102,77 G                    | 102,29G                           | 115,59                              | 83,8             |
| 1            | Euro 0,84                       | Euro 0,74 | 29.05.20                        |       | 588328                 | LU0120526693 | SEB Sustainable High Yield Fd                          | 1   | 35,23 G                     | 35,28G                            | 36,65                               | 29,69            |
| 1            | Th.                             | Th.       |                                 |       | 588458                 | LU0037256269 | SEB SICAV 1-Emerging Markets                           | 1   | 2,68 G                      | 2,694G                            | 3,02                                | 2                |
| 1            | Th.                             | Th.       |                                 |       | 588459                 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia                         | 1   | 2,72 G                      | 2,738G                            | 3,6                                 | 2,1              |
| 1            | Th.                             | Th.       |                                 |       | 973832                 | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe                         | 1   | 5,2 G                       | 5,21G                             | 5,84                                | 3,5              |
| 1            | Th.                             | Th.       |                                 |       | 974743                 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic                          | 1   | 16,13 G                     | 16,14G                            | 16,21                               | 9,47             |
| 1            | Th.                             | Th.       |                                 |       | A0B9Z3                 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap                         | 1   | 4,62 G                      | 4,649G                            | 5,85                                | 3,46             |
| 1            | Euro 5,56                       | Euro 6,14 | 29.05.20                        |       | 989941                 | LU0099984899 | SEB European Equity Small Caps                         | 1   | 422,08 G                    | 419,68G                           | 422,08                              | 223,32           |
| 1            | Th.                             | Th.       |                                 |       | A0J4TG                 | LU0256624742 | SEB Fund 1-SEB Asset Selection                         | 1   | 15,43 G                     | 15,43G                            | 16,37                               | 14,48            |
| 1            | Th.                             | Th.       |                                 |       | A0LHJ6                 | LU0273119544 | SEB Fund 2 - SEB Russia Fund                           | 1   | 13,49 G                     | 13,54G                            | 16,61                               | 9,4              |
|              |                                 |           |                                 |       |                        |              | Security Kapitalanlage AG                              |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Euro 5,51 | 16.12.19                        |       | A0B5G4                 | AT0000904909 | SUPERIOR 3 - Ethik                                     | 1   | 806,9 G                     | 803,18G                           | 807,5                               | 700,88           |
| 10           | Th.                             | Euro 1,03 | 02.12.19                        |       | 926443                 | AT0000990346 | Value Investment Fonds Klassik                         | 1   | 177,59 G                    | 178,06G                           | 178,22                              | 144,14           |
|              |                                 |           |                                 |       |                        |              | Siemens Fonds Invest GmbH                              |   |                             |                                   |                                     |                  |
| 6            | Th.                             | Th.       | 02.01.18                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Balanced                                       | 1   | 20,25 G                     | 20,27G                            | 20,47                               | 16,9             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-------------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte      |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 6            | Th.                             | Th.         | 02.01.18                        |       | 977262                 | DE0009772624 | Siemens Fonds Invest GmbH                              | 1   | 15,96 G                     | 15,82G                            | 17,41                               | 11,82            |
| 1            | Th.                             | Th.         | 02.01.18                        |       | 977263                 | DE0009772632 | Siemens Weltinvest Aktien                              | 1   | 11,79 G                     | 11,79G                            | 11,89                               | 11,38            |
| 1            | Th.                             | Th.         | 02.01.18                        |       | 977265                 | DE0009772657 | Siemens EuroCash                                       | 1   | 12,52 G                     | 12,46G                            | 12,52                               | 7,82             |
| 6            | Th.                             | Th.         | 02.01.18                        |       | 977258                 | DE0009772582 | Siemens Global Growth                                  | 1   | 12,4 G                      | 12,32G                            | 13,61                               | 8,69             |
| 6            | Th.                             | Th.         | 02.01.18                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Aktien                              | 1   | 18,6 G                      | 18,57G                            | 18,78                               | 16,95            |
| 1            | Euro 0,5                        | Euro 0,48   | 31.03.20                        |       | A0MYQ2                 | DE000A0MYQ28 | Siemens Euroinvest Renten                              | 1   | 13,29 G                     | 13,37G                            | 15,83                               | 9,65             |
|              |                                 |             |                                 |       |                        |              | Siemens Qual. & Divid. Europa                          | 1   |                             |                                   |                                     |                  |
| 7            | Euro 7,57                       | Euro 8,67   | 22.10.19                        |       | 970680                 | FR0000018947 | Slivafrance Sicav                                      | 1   | 250,08 G                    | 253,66G                           | 280,4                               | 173,55           |
|              |                                 |             |                                 |       |                        |              | LCL Actions France FCP                                 | 1   |                             |                                   |                                     |                  |
|              |                                 |             |                                 |       |                        |              | Société Générale Securities Services GmbH              | 1   |                             |                                   |                                     |                  |
| 11           | Th.                             | Euro 0,28   | 11.12.19                        |       | A1JLSJ                 | DE000A1JLSJ7 | HMTCorpor.RiskContr.short Dur.                         | 1   | 48,89 G                     | 48,89G                            | 48,92                               | 45,23            |
| 5            | Th.                             | Th.         | 02.01.18                        |       | A0NE4R                 | DE000A0NE4R0 | GlobalManagement Classic 50                            | 1   | 13,3 G                      | 13,21G                            | 13,67                               | 11,58            |
|              |                                 |             |                                 |       |                        |              | Spängler IQAM Invest GmbH                              | 1   |                             |                                   |                                     |                  |
| 3            | Th.                             | Th.         |                                 |       | A0MNV6                 | AT0000A04UL2 | Strategic Commodity Fund                               | 1   | 57,71 G                     | 58,49G                            | 63,18                               | 40,55            |
| 3            | Th.                             | Th.         |                                 |       | A0MNV7                 | AT0000A04UM0 | Strategic Commodity Fund                               | 1   | 59,77 G                     | 61,04G                            | 65,65                               | 42,56            |
| 8            | Euro 2,5                        | Euro 3      | 16.11.20                        |       | 565603                 | AT0000734967 | IQAM Bond High Yield                                   | 1   | 88,78 G                     | 88,97G                            | 90,92                               | 71,27            |
| 8            | Th.                             | Euro 1,83   | 16.11.20                        |       | 565604                 | AT0000734975 | IQAM Bond High Yield                                   | 1   | 197,85 G                    | 198,25G                           | 198,25                              | 155,03           |
| 4            | US\$ 2,6                        | Th.         |                                 |       | 658924                 | AT0000709977 | IQAM Equity US   | 1   | 140,36 G                    | 140,81G                           | 157,98                              | 93,21            |
| 8            | Euro 0,7                        | Euro 0,7    | 16.11.20                        |       | 676584                 | AT0000823596 | SpänglerPrivat: Ertrag Plus                            | 1   | 72,1 G                      | 72,19G                            | 75,37                               | 67,73            |
| 4            | Th.                             | US\$ 1,65   | 01.07.19                        |       | 971726                 | AT0000857784 | IQAM Quality Equity US                                 | 1   | 278,91 G                    | 280,18G                           | 350,19                              | 208,55           |
| 8            | Euro 1,95                       | Euro 1,95   | 16.11.20                        |       | 926218                 | AT0000774492 | IQAM Bond Corporate                                    | 1   | 103,28 G                    | 103,17G                           | 105,27                              | 94,16            |
| 8            | Euro 0,62                       | Euro 0,16   | 16.11.20                        |       | 926219                 | AT0000768296 | IQAM Bond Corporate                                    | 1   | 188,46 G                    | 188,25G                           | 188,68                              | 168,78           |
| 8            | Th.                             | Euro 0,61   | 04.11.19                        |       | 987380                 | AT0000823281 | IQAM Equity Emerging Markets                           | 1   | 167,81 G                    | 167,69G                           | 208                                 | 131,3            |
| 4            | Euro 0,33                       | Th.         |                                 |       | 986612                 | AT0000991922 | IQAM Quality Equity Pacific                            | 1   | 148,63 G                    | 148,2G                            | 173,89                              | 123,76           |
| 8            | Euro 0,45                       | Euro 0,45   | 16.11.20                        |       | 973093                 | AT0000857768 | IQAM ShortTerm EUR                                     | 1   | 63,64 G                     | 63,64G                            | 64,47                               | 62,76            |
| 8            | Euro 1,15                       | Euro 0,9    | 16.11.20                        |       | 973094                 | AT0000857743 | IQAM SRI SparTrust M                                   | 1   | 87,75 G                     | 87,64G                            | 88,76                               | 86,56            |
| 8            | Euro 0,26                       | Euro 0,26   | 16.11.20                        |       | 973096                 | AT0000857719 | IQAM Bond EUR FlexD                                    | 1   | 28,48 G                     | 28,4G                             | 28,76                               | 27,02            |
| 4            | Th.                             | Euro 1,25   | 01.07.19                        |       | 973098                 | AT0000857750 | IQAM Quality Equity Europe                             | 1   | 193,56 G                    | 191,9G                            | 239,68                              | 143,79           |
| 8            | Euro 0,25                       | Euro 0,25   | 16.11.20                        |       | 973100                 | AT0000919394 | IQAM Balanced Protect 95                               | 1   | 35,86 G                     | 35,85G                            | 37,57                               | 35,11            |
| 4            | Euro 0,8                        | Th.         |                                 |       | 973101                 | AT0000925888 | IQAM SRI Equity Europe                                 | 1   | 91,41 G                     | 92,04G                            | 96,93                               | 58,18            |
| 8            | US\$ 1                          | US\$ 1      | 16.11.20                        |       | 972472                 | AT0000857727 | IQAM Bond USD FlexD                                    | 1   | 93,79 G                     | 93,55G                            | 107,08                              | 93,55            |
| 8            | Th.                             | Euro 1,77   | 02.12.19                        |       | 989421                 | AT0000819032 | IQAM Equity Select Global                              | 1   | 102,13 G                    | 101,5G                            | 122,53                              | 79,2             |
| 8            | Th.                             | Th.         |                                 |       | 989030                 | AT0000817994 | IQAM Balanced Protect 95                               | 1   | 53,3 G                      | 53,32G                            | 55,84                               | 51,55            |
| 8            | Th.                             | Euro 0,07   | 16.11.20                        |       | 989031                 | AT0000817952 | IQAM ShortTerm EUR                                     | 1   | 100,57 G                    | 100,57G                           | 101,17                              | 98,53            |
| 8            | Euro 0,82                       | Th.         |                                 |       | 989032                 | AT0000817960 | IQAM SRI SparTrust M                                   | 1   | 161,32 G                    | 161,11G                           | 162,47                              | 157,57           |
| 8            | Th.                             | Euro 0,21   | 16.11.20                        |       | 989033                 | AT0000817978 | IQAM Bond EUR FlexD                                    | 1   | 48,66 G                     | 48,52G                            | 48,87                               | 45,81            |
| 8            | US\$ 0,37                       | Th.         |                                 |       | 989034                 | AT0000817986 | IQAM Bond USD FlexD                                    | 1   | 154,94 G                    | 154,14G                           | 174,7                               | 154,14           |
|              |                                 |             |                                 |       |                        |              | Sparinvest S.A.  | 1   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.         |                                 |       | A0DQNA                 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE                          | 1   | 279,19 G                    | 279,67G                           | 307,64                              | 192,76           |
| 1            | Th.                             | Th.         |                                 |       | A0LCMU                 | LU0264925727 | SPARINVEST SICAV-INV.G.VAL.BDS                         | 1   | 169,4 G                     | 169,05G                           | 169,79                              | 144,72           |
| 1            | Th.                             | Th.         |                                 |       | A0MV4R                 | LU0139792278 | SPARINVEST SICAV-PROCEDO                               | 1   | 206,22 G                    | 206,53G                           | 219,73                              | 160,87           |
| 1            | Th.                             | Th.         |                                 |       | A0Q32Q                 | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE                         | 1   | 175,84 G                    | 176,66G                           | 189,97                              | 121,35           |
|              |                                 |             |                                 |       |                        |              | SPDR Index Shares Funds                                | 1   |                             |                                   |                                     |                  |
| 1            | US\$ 1,26                       | US\$ 0,35   | 22.06.20                        |       | A0Q4HY                 | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap                          | 1   | 41,25 G                     | 41,21G                            | 42,35                               | 27,76            |
| 1            | US\$ 1,11                       | US\$ 0,3    | 22.06.20                        |       | A0Q22S                 | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF                          | 1   | 33,65 G                     | 33,525G                           | 34,69                               | 24,01            |
| 1            | US\$ 1,06                       | US\$ 0,64   | 23.03.20                        |       | A0MYD3                 | US78463X2027 | SPDR EURO STOXX 50 ETF                                 | 1   | 33,83 G                     | 33,75G                            | 37,19                               | 22,65            |
| 1            | US\$ 0,98                       | US\$ 0,27   | 01.06.20                        |       | A0MYDL                 | US78463X8487 | SPDR MSCI ACWI ex-US ETF                               | 1   | 22,13 G                     | 22,075G                           | 23,57                               | 15,94            |
| 1            | US\$ 3,47                       | US\$ 0,77   | 23.03.20                        |       | A0MYDM                 | US78463X8636 | SPDR DJ Internat.Real Estate                           | 1   | 27,17 G                     | 26,915G                           | 36,47                               | 20,72            |
| 1            | US\$ 1,81                       | US\$ 0,57   | 22.06.20                        |       | A0MS5B                 | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF                         | 1   | 101,96 G                    | 101,38G                           | 104,56                              | 71,41            |
| 1            | US\$ 1,64                       | US\$ 0,56   | 22.06.20                        |       | A0M6QJ                 | US78463X4007 | SPDR S&P China ETF                                     | 1   | 105,9 G                     | 104,86G                           | 111,4                               | 75,61            |
| 1            | US\$ 1,77                       | US\$ 1,1    | 23.03.20                        |       | A0QYTF                 | US78463X7729 | SPDR S&P Intl Dividend ETF                             | 1   | 29,7 G                      | 29,565G                           | 37,45                               | 23,75            |
|              |                                 |             |                                 |       |                        |              | SPDR Series Trust                                      | 1   |                             |                                   |                                     |                  |
| 7            | 0                               | * US\$ 0,53 |                                 |       | A0MYDP                 | US78464A4094 | SPDR Ptf S&P 500 Growth ETF                            | 1   | 44,25 G                     | 44,065G                           | 45,38                               | 29,25            |
| 7            | US\$ 0,84                       | US\$ 0,19   | 21.09.20                        |       | A0MYDQ                 | US78464A5083 | SPDR Ptf S&P 500 Value ETF                             | 1   | 27,66 G                     | 27,72G                            | 32,35                               | 21,32            |
| 7            | US\$ 0,66                       | US\$ 0,05   | 21.09.20                        |       | A0MYDR                 | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF                         | 1   | 58,24 G                     | 58,14G                            | 61,21                               | 37,17            |
| 7            | US\$ 1,45                       | US\$ 0,64   | 23.03.20                        |       | A0MYDS                 | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF                         | 1   | 51,45 G                     | 51,68G                            | 59,76                               | 33,86            |
| 7            | US\$ 2,91                       | US\$ 1,24   | 23.03.20                        |       | A0MYDT                 | US78464A7063 | SPDR Global Dow ETF                                    | 1   | 77,4 G                      | 77,75G                            | 83,32                               | 55,66            |

| Beg. G. Jahr | Ausschüttungen                  |             | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-------------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte      |                                 |       |                        |               |  |   |                             |                                   |                                     |                  |
| 7            | 0                               | * US\$ 1,41 |                                 |       | A0MYDU                 | US78464A6982  | SPDR Series Trust                                      |   |                             |                                   |                                     |                  |
| 7            | US\$ 0,66                       | US\$ 0,13   | 21.09.20                        |       | A0MYDV                 | US78464A7147  | SPDR S&P Regional Banking ETF                          | 1   | 39,97 G                     | 40,5G                             | 52,02                               | 26,96            |
| 7            | US\$ 0,29                       | US\$ 0,05   | 21.09.20                        |       | A0MYDW                 | US78464A7220  | SPDR S&P Retail ETF                                    | 1   | 50,04 G                     | 49,94G                            | 50,9                                | 25,16            |
| 7            | US\$ 3,31                       | US\$ 0,65   | 21.09.20                        |       | A0MYDX                 | US78464A6073  | SPDR S&P Pharmaceuticals ETF                           | 1   | 39,33 G                     | 39,23G                            | 43,32                               | 28,99            |
| 7            | 0                               | * US\$ 0,37 |                                 |       | A0MYDY                 | US78464A6073  | SPDR Dow Jones REIT ETF                                | 1   | 70,84 G                     | 70,47G                            | 99,74                               | 57,15            |
| 7            | US\$ 17,72                      | US\$ 0,34   | 23.03.20                        |       | A0MYHA                 | US78464A7550  | SPDR S&P Metals & Mining ETF                           | 1   | 25,14 G                     | 25,53G                            | 25,98                               | 12,69            |
| 10           | US\$ 0,54                       | US\$ 0,08   | 21.09.20                        |       | A0MYHB                 | US78464A1025  | SPDR NYSE Technology ETF                               | 1   | 110,1 G                     | 109,3G                            | 110,84                              | 57,92            |
| 7            | US\$ 0,43                       | US\$ 0,09   | 21.09.20                        |       | A0MYHC                 | US78464A8624  | SPDR S&P Semiconductor ETF                             | 1   | 130,06 G                    | 130,32G                           | 131,94                              | 64,32            |
| 7            | US\$ 0,02                       | US\$ 0,09   | 21.09.20                        |       | A0MYHD                 | US78464A8889  | SPDR S&P Homebuilders ETF                              | 1   | 46,77 G                     | 45,73G                            | 49,38                               | 22,6             |
| 7            | US\$ 2,83                       | US\$ 0,69   | 18.09.20                        |       | A0MYHE                 | US78464A8707  | SPDR S&P Biotech ETF                                   | 1   | 109,24 G                    | 108,78G                           | 111,76                              | 58,54            |
| 7            | US\$ 1,42                       | US\$ 0,3    | 21.09.20                        |       | A0MYHF                 | US78464A7634  | SPDR S&P Dividend ETF                                  | 1   | 85,9 G                      | 85,83G                            | 100,16                              | 66,03            |
| 7            | US\$ 0,61                       | US\$ 0,13   | 21.09.20                        |       | A0MYHG                 | US78464A7717  | SPDR S&P Capital Markets ETF                           | 1   | 57,59 G                     | 57,86G                            | 59,32                               | 36,22            |
| 7            | US\$ 1,01                       | US\$ 0,09   | 21.09.20                        |       | A0MYHH                 | US78464A7899  | SPDR S&P Insurance ETF                                 | 1   | 27,11 G                     | 27,185G                           | 34,51                               | 19,32            |
| 7            | US\$ 0,58                       | US\$ 0,09   | 21.09.20                        |       | A0MYHK                 | US78464A8137  | SPDR S&P 600 Small Cap ETF                             | 1   | 61,25 G                     | 61,35G                            | 66,79                               | 39,57            |
| 7            | US\$ 0,73                       | US\$ 0,14   | 21.09.20                        |       | A0MYHN                 | US78464A8475  | SPDR Portfolio S&P 400 Mid Cap                         | 1   | 31,57 G                     | 31,425G                           | 33,87                               | 20,25            |
| 7            |                                 |             |                                 |       | A0MYHQ                 | US78464A8053  | SPDR Ptf S&P1500 Com.St.Mkt ET                         | 1   | 36,82 G                     | 36,785G                           | 38,38                               | 25,71            |
| 4            | US\$ 0,36                       | US\$ 0,39   | 01.10.20                        |       | A12EAR                 | IE00BQWJFQ70  | State Street Global Advisors Ltd.                      |   |                             |                                   |                                     |                  |
| 4            | Euro 0,06                       | Euro 0,04   | 03.08.20                        |       | A1W3V1                 | IE00BC7GZW19  | SPDR Morningstar MA.G.In.U.ETF                         | 1   | 29,86 G                     | 29,92G                            | 33,06                               | 25,65            |
| 4            | Euro 1,87                       | Euro 0,87   | 03.08.20                        |       | A1JKSU                 | IE00B6YX5M31  | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF                         | 1   | 30,28 G                     | 30,29G                            | 30,32                               | 28,25            |
| 4            | Euro 0,53                       | Euro 0,26   | 03.08.20                        |       | A1JJTV                 | IE00B3T9LM79  | SPDR Bloom.Bar.EO H.Y.Bd U.ETF                         | 1   | 57,14 G                     | 57,35G                            | 58,65                               | 43,37            |
| 4            | US\$ 3,24                       | US\$ 1,19   | 03.08.20                        |       | A1JJTV                 | IE00B4613386  | SPDR Bloom.Bar.EO Cor.Bd U.ETF                         | 1   | 60,25                       | 60,27G                            | 60,35                               | 52,34            |
| 4            | US\$ 4,32                       | US\$ 7,37   | 24.06.19                        |       | A1JULM                 | IE00B6YX5C33  | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF                         | 1   | 59,37 G                     | 59,22G                            | 66,9                                | 55,5             |
| 1            | Th.                             | Th.         |                                 |       | A1JFKK                 | LU0595601401  | SPDR S&P 500 UCITS ETF                                 | 1   | 303,2 G                     | 302,65G                           | 314,8                               | 208,75           |
| 1            | Th.                             | Th.         |                                 |       | A0DNLD                 | LU0206731506  | Structured Invest S.A.                                 |   |                             |                                   |                                     |                  |
|              |                                 |             |                                 |       |                        |               | HVB Opti Select Balance                                | 1   | 108,68 G                    | 108,95G                           | 120,81                              | 100,9            |
|              |                                 |             |                                 |       |                        |               | PensionProtect 2020                                    | 1   | 69,2 G                      | 69,19G                            | 70,09                               | 69               |
| 7            | Euro 0,2                        | Euro 0,1    | 30.11.20                        |       | A2ATC3                 | DE000A2ATC31  | Swiss Life Kapitalverwaltungsgesellschaft mbH          |   |                             |                                   |                                     |                  |
|              |                                 |             |                                 |       |                        |               | Swiss.Lif.REF(DE)Eur.R.E.L.a.W.                        | 1   | 10,41 G                     | 10,37G-0,4-0,52-0,57              | 10,65                               | 9                |
| 4            | Euro 0,95                       | Euro 1,25   | 14.07.20                        |       | 565769                 | LU0112799290  | Swisscanto Asset Management International S.A.         |   |                             |                                   |                                     |                  |
| 4            | Th.                             | Th.         |                                 |       | 565771                 | LU0112799613  | Swisscanto(LU)Ptf-Res.Sel.(EO)                         | 1   | 123,28 G                    | 123,15G                           | 123,96                              | 105              |
| 4            | sfrs 1,8                        | sfrs 0,3    | 14.07.20                        |       | 216767                 | LU0161534861  | Swisscanto(LU)Ptf-Res.Amb.(EO)                         | 1   | 184,75 G                    | 184,08G                           | 189,8                               | 142,78           |
| 4            | sfrs 1,3                        | sfrs 1,3    | 14.07.20                        |       | 216771                 | LU0161537534  | Swisscanto(LU)Ptf-Res.Foc.(SF)                         | 1   | 309,98 G                    | 308,74G                           | 328,08                              | 235,69           |
| 4            | Euro 1                          | Euro 0,95   | 14.07.20                        |       | 216558                 | LU0161533970  | Swisscanto(LU)Ptf-Res.Amb.(SF)                         | 1   | 240,79 G                    | 239,55G                           | 254,54                              | 191,72           |
| 4            | sfrs 1,6                        | sfrs 0,9    | 14.07.20                        |       | 986955                 | LU0112799969  | Swisscanto(LU)Ptf-Res.Amb.(EO)                         | 1   | 146,64 G                    | 146,53G                           | 152,43                              | 113,66           |
| 4            | sfrs 1,85                       | sfrs 1,25   | 14.07.20                        |       | 987285                 | LU0112800569  | Swisscanto(LU)Ptf-Res.Rel.(SF)                         | 1   | 95,1 G                      | 95,2G                             | 98,17                               | 88,69            |
| 4            | sfrs 1,45                       | sfrs 1      | 14.07.20                        |       | 987286                 | LU0112803316  | Swisscanto(LU)Ptf-Res.Sel.(SF)                         | 1   | 133,3 G                     | 133,2G                            | 137,61                              | 120,48           |
| 4            | Th.                             | Th.         |                                 |       | 987287                 | LU0112806418  | Swisscanto(LU)Ptf-Res.Bal.(SF)                         | 1   | 172,6 G                     | 171,85G                           | 180,11                              | 149,67           |
| 2            | sfrs 1,1                        | sfrs 0,85   | 26.05.20                        |       | 987803                 | LU0081697723  | Swisscanto(LU)Ptf-Res.Amb.(SF)                         | 1   | 283 G                       | 282,5G                            | 295,71                              | 226,9            |
| 2            | US\$ 1,95                       | US\$ 1,95   | 26.05.20                        |       | 986320                 | LU00141248962 | Swisscanto(LU)Bd-Vi.Res.Inter.                         | 1   | 74,28 G                     | 74,13G                            | 78,11                               | 72,8             |
|              |                                 |             |                                 |       |                        |               | Swisscanto(LU)Bd-Vision Re.USD                         | 1   | 107,97 G                    | 106,95G                           | 118,83                              | 106,95           |
| 3            | Th.                             | sfrs 1,6    | 16.06.20                        |       | 972129                 | CH0002779608  | Swisscanto Fondsleitung AG                             |   |                             |                                   |                                     |                  |
| 3            | sfrs 4                          | sfrs 3,4    | 16.06.20                        |       | 970542                 | CH0002779632  | SWC(CH)Eq.Re.S.+M.Caps Sw.(I)                          | 1   | 825,42 G                    | 811,7G                            | 825,42                              | 573,04           |
|              |                                 |             |                                 |       |                        |               | Swisscanto(CH)Ptf.Resp.Valca                           | 1   | 367,28 G                    | 366,21G                           | 390,03                              | 289,9            |
| 10           | 0                               | * US\$ 0,6  |                                 |       | 989549                 | US81369Y6059  | The Select Sector SPDR Trust                           |   |                             |                                   |                                     |                  |
| 10           | 0                               | * US\$ 1,65 |                                 |       | 989591                 | US81369Y2090  | The Financial Sel.Sec.SPDR Fd                          | 1   | 23,31 G                     | 23,505G                           | 28,84                               | 16,93            |
| 10           | 0                               | * US\$ 1,22 |                                 |       | 989931                 | US81369Y1001  | The Health Ca.Sel.Sec.SPDR Fd                          | 1   | 90,87 G                     | 91,27G                            | 96,06                               | 71,05            |
| 10           | 0                               | * US\$ 1,64 |                                 |       | 989932                 | US81369Y3080  | The Materials Sel.Sec.SPDR Fd                          | 1   | 58,76 G                     | 57,83G                            | 60,06                               | 36,71            |
| 10           | 0                               | * US\$ 1,44 |                                 |       | 989933                 | US81369Y4070  | The Cons.Sta.Sel.Sec.SPDR Fd                           | 1   | 55,4 G                      | 54,86G                            | 59,86                               | 45,68            |
| 10           | 0                               | * US\$ 2,2  |                                 |       | 989934                 | US81369Y5069  | The Cons.Dis.Sel.Sec.SPDR Fd                           | 1   | 129,94 G                    | 128,76G                           | 132,02                              | 79,97            |
| 10           | 0                               | * US\$ 1,41 |                                 |       | 989935                 | US81369Y7040  | The Energy Sel.Sec.SPDR Fd                             | 1   | 30,3 G                      | 31,26G                            | 54,8                                | 22,75            |
| 10           | 0                               | * US\$ 1,95 |                                 |       | 989936                 | US81369Y8865  | The Industrial Sel.Sec.SPDR Fd                         | 1   | 72,15 G                     | 71,96G                            | 77,99                               | 46,74            |
|              |                                 |             |                                 |       |                        |               | The Utilities Sel.Sec.SPDR Fd                          | 1   | 51,67 G                     | 52,13G                            | 65,43                               | 43,14            |
|              |                                 |             |                                 |       |                        |               | Threadneedle Investment Services Ltd.                  |   |                             |                                   |                                     |                  |
| 5            | Th.                             | Th.         |                                 |       | A0DPXM                 | GB00B01HLH36  | Threadn.Spec.I.-Pan Eur.Focus                          | 1   | 4,06 G                      | 4,05G                             | 4,2                                 | 3,38             |
| 3            | £ 0,03                          | £ 0,01      | 08.09.20                        |       | 987643                 | GB0001529782  | Threadneedle Invt Funds-UK Fd                          | 1   | 1,37 G                      | 1,38G                             | 1,74                                | 0,96             |
| 3            | Th.                             | Th.         |                                 |       | 987657                 | GB0002770641  | Threadneedle Invt Fds-Japan Fd                         | 1   | 0,91 G                      | 0,903G                            | 0,92                                | 0,58             |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |              |              |          |          |          |
|--------------|---------------------------|-----------|----------------------------------|--------------|--------------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|--------------|--------------|----------|----------|----------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |              |                                |              |  |                                 |                             |                                   |                                 |              | Höchst-Preis | Tiefst-Preis |          |          |          |
| 3            | Th.                       | Th.       | 10.09.18                         |              | 987661                         | GB0002771052 | Threadneedle Investment Services Ltd.                  | 1                               | 3,13 G                      | 3,13G                             | 3,23                            | 2,04         |              |              |          |          |          |
| 3            | Th.                       | Th.       |                                  |              | 987673                         | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd                          |                                 |                             |                                   |                                 |              | 1            | 2,52 G       | 2,525G   | 3,26     | 1,63     |
| 3            | Th.                       | Euro 0,01 |                                  |              | A1H74G                         | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd                         |                                 |                             |                                   |                                 |              | 1            | 1,96 G       | 1,955G   | 1,97     | 1,82     |
| 5            | Th.                       | Th.       |                                  |              | A0MMW3                         | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd                           |                                 |                             |                                   |                                 |              | 1            | 5,14 G       | 5,13G    | 5,41     | 3,47     |
| 4            | Th.                       | Th.       |                                  |              | A0MNG1                         | LU0282719219 | Threadneedle Management [Luxembourg] S.A.              |                                 |                             |                                   |                                 |              | 1            | 48,79 G      | 48,54G   | 48,79    | 28,55    |
| 4            | Th.                       | Th.       | 974982                           | LU0061476155 | Threadneedle L-Pan E.Sm.Cap O. | 1            | 70,48 G  | 70,37G                          | 71,91                       | 43,75                             |                                 |              |              |              |          |          |          |
| 4            | Th.                       | Th.       | A0DPBA                           | LU0198728585 | Threadneedle L-Global Focus    | 1            | 54,8 G   | 54,95G                          | 54,95                       | 33,81                             |                                 |              |              |              |          |          |          |
| 4            | Th.                       | Th.       | A0DN5N                           | LU0198725649 | Threadneedle L-Emerg.Mkt Debt  | 1            | 27,72 G  | 27,72G                          | 27,72                       | 21,31                             |                                 |              |              |              |          |          |          |
| 4            | Th.                       | Th.       | A0DN5R                           | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1            | 28,13 G  | 28,27G                          | 28,27                       | 22,39                             |                                 |              |              |              |          |          |          |
| 4            | Th.                       | Th.       | 930986                           | LU0096353940 | Threadneedle L-Europ.Strat.Bd  | 1            | 30,89 G  | 30,8G                           | 30,89                       | 26,44                             |                                 |              |              |              |          |          |          |
| 4            | Th.                       | Th.       | A2JR84                           | LU1864952335 | Threadneedle L-Euro. Sm. Comp. | 1            | 13,17  | 13,19G                          | 13,28                       | 7,8                               |                                 |              |              |              |          |          |          |
| 4            | Th.                       | Th.       | A1JJHG                           | LU0570870567 | Thr.L.-Global Small.Companies  | 1            | 43,13 G  | 42,52G                          | 44,34                       | 24,84                             |                                 |              |              |              |          |          |          |
| 1            | Th.                       | Th.       |                                  |              | 926391                         | LU0073503921 | UBP Asset Management [Europe] S.A.                     | 1                               | 367,27 G                    | 364,11G                           | 380,51                          | 256,98       |              |              |          |          |          |
| 1            | Th.                       | Th.       |                                  |              | 921803                         | LU0045842449 | UBAM - Swiss Equity                                    |                                 |                             |                                   |                                 |              | 1            | 458,15 G     | 458,32G  | 490,16   | 302,4    |
| 1            | Th.                       | Th.       |                                  |              | 921807                         | LU0087798301 | UBAM-Dr.Ehrhardt German Equity                         |                                 |                             |                                   |                                 |              | 1            | 1.828,13 G   | 1816,03G | 1.841,35 | 1.308,81 |
| 1            | Th.                       | Th.       |                                  |              | A0F552                         | LU0181358762 | UBAM-Dr.Ehrhardt German Equity                         |                                 |                             |                                   |                                 |              | 1            | 1.575,26 G   | 1562,85G | 1.604,18 | 1.107,93 |
| 10           | Th.                       | Th.       | 02.01.18                         |              | 975165                         | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos                         | 1                               | 690,87 G                    | 687,86G                           | 690,87                          | 382,96       |              |              |          |          |          |
| 1            | Th.                       | Th.       | 02.01.18                         |              | 975250                         | DE0009752501 | UBS (D) Rent-Euro                                      | 1                               | 54,58 G                     | 54,55G                            | 55                              | 53,14        |              |              |          |          |          |
| 1            | Th.                       | Th.       | 02.01.18                         |              | 975251                         | DE0009752519 | UBS (D) Rent-International                             | 1                               | 47,03 G                     | 47,02G                            | 47,19                           | 42,55        |              |              |          |          |          |
| 1            | Th.                       | Th.       | 02.01.18                         |              | 978516                         | DE0009785162 | UBS (D) Konzeptfonds I                                 | 1                               | 58,19 G                     | 58,11G                            | 60,36                           | 39,11        |              |              |          |          |          |
| 1            | Th.                       | Th.       | 02.01.18                         |              | 978518                         | DE0009785188 | UBS (D) Konzeptfonds III                               | 1                               | 71,23 G                     | 71,03G                            | 72,1                            | 62,4         |              |              |          |          |          |
| 6            | Th.                       | Th.       | 02.01.18                         |              | 532032                         | DE0005320329 | UBS (D) Konzeptfids Europe Plus                        | 1                               | 61,59 G                     | 61,13G                            | 67,22                           | 43,12        |              |              |          |          |          |
| 6            | Th.                       | Th.       | 03.08.20                         |              | A1JPM5                         | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD)                         | 1                               | 101,6 G                     | 101,9G                            | 101,9                           | 93,85        |              |              |          |          |          |
| 1            | US\$ 0,76                 | US\$ 0,39 |                                  |              | A1JVB5                         | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF                            |                                 |                             |                                   |                                 |              | 1            | 48,99 G      | 48,875G  | 50,58    | 33,67    |
| 1            | US\$ 1,02                 | US\$ 0,35 |                                  |              | A1JRDC                         | LU0721552973 | UBS-ETF-Bi.Ba.US7-10Y.T.B.UETF                         |                                 |                             |                                   |                                 |              | 1            | 39,14 G      | 38,9G    | 44,85    | 38,9     |
| 1            | Euro 0,89                 | Euro 0,4  |                                  |              | A1JRDL                         | LU0721553864 | UBS-ETF-UBS-ETF BB E.A.LC.UETF                         |                                 |                             |                                   |                                 |              | 1            | 109,4 G      | 109,37G  | 109,73   | 93,87    |
| 10           | Th.                       | Th.       |                                  |              | 216518                         | LU0161942395 | UBS (Lux) Key Sel.-Gl Equ.DL                           |                                 |                             |                                   |                                 |              | 1            | 24,57 G      | 24,61G   | 25,09    | 16,05    |
| 10           | Th.                       | Th.       |                                  |              | 216519                         | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL                           |                                 |                             |                                   |                                 |              | 1            | 27,31 G      | 27,29G   | 27,58    | 17,69    |
| 6            | Th.                       | Th.       |                                  |              | 216521                         | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR)                          |                                 |                             |                                   |                                 |              | 1            | 16 G         | 15,98G   | 16,01    | 14,27    |
| 6            | Th.                       | Th.       |                                  |              | 121537                         | LU0172069584 | UBS(L)Bd-USD Corporates (USD)                          |                                 |                             |                                   |                                 |              | 1            | 18,36 G      | 18G      | 19,07    | 15,8     |
| 6            | Th.                       | Th.       |                                  |              | 692806                         | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)                         |                                 |                             |                                   |                                 |              | 1            | 123,07 G     | 122,35G  | 123,4    | 115,13   |
| 6            | Th.                       | Th.       |                                  |              | 692807                         | LU0151774972 | UBS(L)Bd-Sh.Ter.USD Corp.(USD)                         |                                 |                             |                                   |                                 |              | 1            | 123,09 G     | 122,71G  | 134,37   | 122,71   |
| 12           | Th.                       | Th.       |                                  |              | 921574                         | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)                           |                                 |                             |                                   |                                 |              | 1            | 89,2 G       | 89,75G   | 91,5     | 59,15    |
| 12           | Th.                       | Th.       |                                  |              | 921576                         | LU0098995292 | UBS(Lux)Equity-US Sust.(USD)                           |                                 |                             |                                   |                                 |              | 1            | 203,87 G     | 204,21G  | 213,68   | 123,01   |
| 12           | Th.                       | Th.       |                                  |              | 933564                         | LU0106959298 | UBS(Lux)Eq.-Asian Consump.(DL)                         |                                 |                             |                                   |                                 |              | 1            | 155,17       | 151,74G  | 160,58   | 102,66   |
| 2            | Euro 1,09                 | Euro 1,18 |                                  |              | 935647                         | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR)                         |                                 |                             |                                   |                                 |              | 1            | 115,77 G     | 115,41G  | 117,92   | 89,37    |
| 11           | Th.                       | Th.       |                                  |              | 971303                         | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR                           |                                 |                             |                                   |                                 |              | 1            | 813,86 G     | 813,84G  | 819,74   | 813,84   |
| 4            | Th.                       | Th.       |                                  |              | 971350                         | LU0010001369 | UBS (Lux) BF - CHF                                     |                                 |                             |                                   |                                 |              | 1            | 2.397,74 G   | 2405,68G | 2.495,68 | 2.283,57 |
| 11           | Th.                       | Th.       |                                  |              | 971186                         | LU0006277684 | UBS (Lux) Money Mkt Fund-USD                           |                                 |                             |                                   |                                 |              | 1            | 1.503,77 G   | 1497,7G  | 1.699,56 | 1.497,7  |
| 2            | Th.                       | Th.       |                                  |              | 971996                         | LU0033034892 | UBS(L.)Strat.Fd - Growth (CHF)                         |                                 |                             |                                   |                                 |              | 1            | 2.361,75 G   | 2359,07G | 2.474,1  | 1.744,86 |
| 2            | Th.                       | Th.       |                                  |              | 971998                         | LU0033035865 | UBS(L.)Strat.Fd - Yield (CHF)                          |                                 |                             |                                   |                                 |              | 1            | 2.044,45 G   | 2050,05G | 2.112,18 | 1.732,05 |
| 2            | Euro19,34                 | Euro17,7  | 971999                           | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR)  | 1            | 1.555,83 G   | 1.555,82G                       | 1.586,16                    | 1.267,39                          |                                 |              |              |              |          |          |          |
| 2            | Th.                       | Th.       | 972000                           | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR)  | 1            | 3.489,11 G   | 3497,74G                        | 3.514,64                    | 2.829,01                          |                                 |              |              |              |          |          |          |
| 2            | Th.                       | Th.       | 972002                           | LU0033043885 | UBS(L.)Strat.Fd - Yield (USD)  | 1            | 3.078,41 G   | 3088,85G                        | 3.343,23                    | 2.653,21                          |                                 |              |              |              |          |          |          |
| 12           | Th.                       | Th.       | 971556                           | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1            | 962,02 G   | 966,49G                         | 971,64                      | 617,57                            |                                 |              |              |              |          |          |          |
| 4            | Th.                       | Th.       | 971897                           | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1            | 452,29 G   | 451,35G                         | 452,29                      | 385,34                            |                                 |              |              |              |          |          |          |
| 2            | Th.                       | Th.       | 971861                           | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1            | 3.649,13 G   | 3642,28G                        | 3.690,28                    | 2.631,09                          |                                 |              |              |              |          |          |          |
| 1            | Euro 1,08                 | Euro 0,52 | 794357                           | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF  | 1            | 35,23 G  | 35,27G                          | 38,55                       | 23,25                             |                                 |              |              |              |          |          |          |
| 1            | US\$ 3,63                 | US\$ 1,87 | 794358                           | LU0136234654 | UBS ETF - MSCI USA UCITS ETF   | 1            | 298 G  | 297,3G                          | 302,7                       | 200,45                            |                                 |              |              |              |          |          |          |
| 1            | Yen 88,01                 | Yen 47,39 | 794361                           | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1            | 43,1 G   | 42,965G                         | 43,86                       | 30,4                              |                                 |              |              |              |          |          |          |
| 10           | Th.                       | Th.       | 787304                           | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1            | 17,94 G  | 18,2G                           | 21,62                       | 12,03                             |                                 |              |              |              |          |          |          |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                  |                  |
| 12           | Th.                             | Th.       |                                 |       | 988066                 | LU0085870433  | UBS Fund Management [Luxembourg] S.A.                  | 1   | 113,77 G                    | 113,51G                           | 113,77           | 69,66            |
| 4            | Euro 1,59                       | Euro 1,99 | 02.06.20                        |       | 988074                 | LU0085995990  | UBS (Lux) BF-EO H. Yield (EUR)                         | 1   | 48,14 G                     | 48,19G                            | 50,92            | 39,82            |
| 4            | Th.                             | Th.       |                                 |       | 988075                 | LU0086177085  | UBS (Lux) BF-EO H. Yield (EUR)                         | 1   | 216,64 G                    | 216,87G                           | 219,25           | 174,12           |
| 12           | Th.                             | Th.       |                                 |       | 987076                 | LU00076532638 | UBS (L)Eq.-Gbl Sustain.(USD)                           | 1   | 1.002,42 G                  | 1003,78G                          | 1.015,67         | 675,52           |
| 4            | Th.                             | Th.       |                                 |       | 986906                 | LU0071006638  | UBS (Lux) Bd Fd Gbl Flexible                           | 1   | 823,27 G                    | 825,2G                            | 835,89           | 722,03           |
| 2            | Th.                             | Th.       |                                 |       | 986911                 | LU0071007289  | UBS (L.)Strat.Fd - Equity (CHF)                        | 1   | 755,34 G                    | 754,73G                           | 786,49           | 544,38           |
| 2            | Th.                             | Th.       |                                 |       | 986912                 | LU0073129206  | UBS (L.)Strat.Fd - Equity (EUR)                        | 1   | 515,58 G                    | 515,73G                           | 520,35           | 342,73           |
| 2            | Th.                             | Th.       |                                 |       | 986913                 | LU0073129545  | UBS (L.)Strat.Fd - Equity (USD)                        | 1   | 1.119,11 G                  | 1119,33G                          | 1.195,73         | 795,57           |
| 12           | Th.                             | Th.       |                                 |       | 986327                 | LU0069152568  | UBS (Lux)Eq.-Biotech (USD)                             | 1   | 633,83 G                    | 632,73G                           | 701,5            | 465,36           |
| 12           | Th.                             | Th.       |                                 |       | 986408                 | LU0072913022  | UBS (Lux)Equ.-Greater China USD                        | 1   | 536 G                       | 531,47G                           | 556,75           | 381,48           |
| 6            | Th.                             | Th.       |                                 |       | 986503                 | LU0070848972  | UBS (L)Bd-USD High Yield (USD)                         | 1   | 266,74 G                    | 265,36G                           | 293,56           | 228,87           |
| 12           | Th.                             | Th.       |                                 |       | 986579                 | LU0067412154  | UBS (Lux)Eq.-China Opportu.(DL)                        | 1   | 1.677,95 G                  | 1680,48G                          | 1.763,93         | 1.279,12         |
| 6            | Th.                             | Th.       |                                 |       | 986705                 | LU0070848113  | UBS (Lux)Eq.-US Opportunity DL                         | 1   | 354,15 G                    | 354,37G                           | 362,3            | 207,35           |
| 11           | Th.                             | Th.       |                                 |       | 972219                 | LU0066649970  | UBS (Lux) Money Market Fd-AUD                          | 1   | 1.440,23 G                  | 1443,89G                          | 1.468            | 1.245,17         |
| 12           | Th.                             | Th.       |                                 |       | 972309                 | LU0038842364  | UBS (L)Eq.Fd-Small Caps USA USD                        | 1   | 1.063,11 G                  | 1062,81G                          | 1.078,25         | 556              |
| 2            | Euro16,39                       | Euro15,74 | 01.04.20                        |       | 972179                 | LU0039343651  | UBS (L.)Strat.Fd-Fxd Inc.(EUR)                         | 1   | 1.032,12 G                  | 1032,41G                          | 1.045,5          | 961,6            |
| 2            | Th.                             | Th.       |                                 |       | 972180                 | LU0039703029  | UBS (L.)Strat.Fd-Fxd Inc.(EUR)                         | 1   | 2.623,57 G                  | 2624,31G                          | 2.627,41         | 2.392,4          |
| 2            | Th.                             | Th.       |                                 |       | 972182                 | LU0039343222  | UBS (L.)Strat.Fd-Fxd Inc.(CHF)                         | 1   | 1.629,67 G                  | 1635,2G                           | 1.668,69         | 1.512,01         |
| 2            | Th.                             | Th.       |                                 |       | 972184                 | LU0039703532  | UBS (L.)Strat.Fd-Fxd Inc.(USD)                         | 1   | 2.325,89 G                  | 2314,66G                          | 2.504,96         | 2.288,21         |
| 1            | US\$ 2,42                       | US\$ 0,88 | 03.08.20                        |       | UB42AA                 | LU0480132876  | UBS-ETF-UBS-ETF MSCI E.M.U.ETF                         | 1   | 100,92 G                    | 101,28G                           | 102,92           | 69,58            |
| 4            | Th.                             | Th.       |                                 |       | 972138                 | LU0035338325  | UBS (Lux) BF - AUD                                     | 1   | 351,43 G                    | 352,27G                           | 357,5            | 292,4            |
| 4            | Euro 1,89                       | Euro 2,42 | 02.06.20                        |       | 972147                 | LU0033049577  | UBS (Lux) Bd Fd - EUR Flexible                         | 1   | 145,66 G                    | 145,36G                           | 147,12           | 126,27           |
| 6            | Th.                             | Th.       |                                 |       | 972953                 | LU0042744747  | UBS (Lux)Strat.-Fixed Inc.(EUR)                        | 1   | 226,44 G                    | 226,17G                           | 226,44           | 206,85           |
| 3            | Th.                             | Th.       |                                 |       | 974494                 | LU0057957291  | UBS (Lux) Med.Term Bd Fd - EUR                         | 1   | 203,41 G                    | 203,29G                           | 204,18           | 197,15           |
| 3            | Th.                             | Th.       |                                 |       | 974496                 | LU0057954868  | UBS (Lux) Med.Term Bd Fd - CHF                         | 1   | 135,45 G                    | 135,94G                           | 140,34           | 130,37           |
| 12           | Th.                             | Th.       |                                 |       | 974185                 | LU0049842692  | UBS (Lux)Eq.Fd-Mid Caps Eur.EUR                        | 1   | 1.324,31 G                  | 1324,24G                          | 1.324,57         | 804,08           |
| 12           | Th.                             | Th.       |                                 |       | 974186                 | LU0049842262  | UBS (Lux)Equ.Fd-Mid Caps USA DL                        | 1   | 2.522,29 G                  | 2498,3G                           | 2.522,29         | 1.435,54         |
| 12           | Th.                             | Th.       |                                 |       | 972746                 | LU0043389872  | UBS (Lux)Eq.-Canada (CAD)                              | 1   | 635,09 G                    | 631,5G                            | 754,23           | 443,01           |
| 2            | Euro16,32                       | Euro19,27 | 01.04.20                        |       | 973767                 | LU0049785362  | UBS (L.)Strat.Fd-Balanced (EUR)                        | 1   | 1.731,93 G                  | 1728,67G                          | 1.764,12         | 1.343,27         |
| 2            | Th.                             | Th.       |                                 |       | 973768                 | LU0049785446  | UBS (L.)Strat.Fd-Balanced (EUR)                        | 1   | 2.811,45 G                  | 2807,35G                          | 2.836,3          | 2.177,74         |
| 2            | Th.                             | Th.       |                                 |       | 973770                 | LU0049785289  | UBS (L.)Strat.Fd-Balanced (CHF)                        | 1   | 1.949,9 G                   | 1953,44G                          | 2.023,67         | 1.572,94         |
| 2            | Th.                             | Th.       |                                 |       | 973772                 | LU0049785792  | UBS (L.)Strat.Fd-Balanced (USD)                        | 1   | 2.986,43 G                  | 3007,24G                          | 3.224,98         | 2.392,65         |
| 6            | Th.                             | Th.       |                                 |       | A0J24F                 | LU0246274897  | UBS (Lux) Equity - Russia DL                           | 1   | 112,73 G                    | 114,21G                           | 133,62           | 74,37            |
| 10           | Th.                             | Th.       |                                 |       | A0LA58                 | LU0263318890  | UBS (Lux)Key Sel.-GI Al.F.Eu.EO                        | 1   | 13,05 G                     | 13,08G                            | 13,23            | 9,97             |
| 6            | Th.                             | Th.       |                                 |       | A0JC8A                 | LU0236040357  | UBS (Lux)Eq.-US Opportunity DL                         | 1   | 286,57 G                    | 290,71G                           | 290,71           | 167,25           |
| 6            | Th.                             | Th.       |                                 |       | A0DKM4                 | LU0198839143  | UBS (Lux)Eq.-Small Caps Eur.EO                         | 1   | 425,95 G                    | 431,49G                           | 444,24           | 268,57           |
| 10           | Th.                             | Th.       |                                 |       | A0B8QQ                 | LU0197216392  | UBS (Lux) Key Sel.-Gbl All.USD                         | 1   | 14,78 G                     | 14,79G                            | 15,9             | 12,19            |
| 10           | Th.                             | Th.       |                                 |       | A0B8QJ                 | LU0197216558  | UBS (Lux) Key Sel.-Gbl All.EUR                         | 1   | 15,79 G                     | 15,8G                             | 15,8             | 11,58            |
| 3            | Euro 0,78                       | Euro 1,75 | 04.05.20                        |       | 989676                 | LU0094864450  | UBS (Lux) Med.Term Bd Fd - EUR                         | 1   | 119,19 G                    | 119,12G                           | 121,43           | 116,93           |
| 12           | Th.                             | Th.       |                                 |       | 988083                 | LU0085953304  | UBS (Lux)Equ.Fd-Health Care USD                        | 1   | 291,01 G                    | 289,65G                           | 299,5            | 211,77           |
| 1            | US\$ 3,81                       | US\$ 1,77 | 03.08.20                        |       | A0NCFR                 | LU0340285161  | UBS-ETF-UBS-ETF MSCI Wid U.ETF                         | 1   | 216,4 G                     | 216,4G                            | 224,8            | 150,12           |
| 12           | Th.                             | Th.       |                                 |       | A1CW64                 | LU0501845795  | UBS (Lux)Eq.-Greater China USD                         | 1   | 182,9 G                     | 180,24G                           | 191,32           | 128,9            |
| 6            | Th.                             | Th.       |                                 |       | A0YCH8                 | LU0455553486  | UBS (L)Bond-GI Infl.-link.(USD)                        | 1   | 108,98 G                    | 109,31G                           | 110,56           | 96,83            |
|              |                                 |           |                                 |       |                        |               | UBS Fund Management [Switzerland] AG                   |   |                             |                                   |                  |                  |
| 2            | Euro 1,23                       | Euro 1,07 | 15.04.20                        |       | 972955                 | CH0000474541  | UBS (CH) Strategy Fd-Bal.(EUR)                         | 1   | 112,16 G                    | 111,84G                           | 114,3            | 88,04            |
| 11           | Th.                             | Euro 2,91 | 13.01.20                        |       | 972958                 | CH0000967031  | UBS (CH)Equ.Fd-Sm.Caps Eur.(EO)                        | 1   | 453,28 G                    | 455,93G                           | 468,66           | 283,57           |
| 11           | Th.                             | Euro 9,55 | 13.01.20                        |       | 970160                 | CH0002791702  | UBS (CH)Eq.Fd-Europ.Oppo.(EUR)                         | 1   | 781,36 G                    | 779,17G                           | 784,11           | 494,45           |
|              |                                 |           |                                 |       |                        |               | UBS Real Estate GmbH                                   |   |                             |                                   |                  |                  |
| 9            | Th.                             | Euro 0,2  | 18.12.19                        |       | 977261                 | DE0009772616  | UBS (D) Euroinvest Immobilien                          | 1   | 10 G                        | 10,22G                            | 10,8             | 9,4              |
| 5            | Euro 0,27                       | Euro 0,08 | 25.06.20                        |       | 977268                 | DE0009772681  | UBS (D) 3 Sect.Real Est.Europe                         | 1   | 0,31 G                      | 0,311G                            | 0,5              | 0,28             |
|              |                                 |           |                                 |       |                        |               | Union Investment Luxembourg S.A.                       |   |                             |                                   |                  |                  |
| 10           | Euro 0,3                        | Euro 0,06 | 12.11.20                        |       | 987194                 | LU0085167236  | UniDynamicFonds: Europa                                | 1   | 108,06 G                    | 108,12G                           | 110,5            | 69,97            |
| 10           | Euro 5,65                       | Euro 5,79 | 12.11.20                        |       | 973820                 | LU0054735278  | UniEM Fernost A  | 1   | 1.621,57 G                  | 1640,86G                          | 1.792,61         | 1.150,93         |
| 10           | Euro71,62                       | Euro31,36 | 12.11.20                        |       | 973821                 | LU0054734388  | UniEM Osteuropa A                                      | 1   | 1.755,08 G                  | 1773,19G                          | 2.319,09         | 1.367,94         |
| 10           | Euro 1,85                       | Euro 1,12 | 12.11.20                        |       | 974033                 | LU0055734320  | UniReserve: Euro                                       | 1   | 494,72 G                    | 494,73G                           | 497,13           | 487,31           |
| 10           | Th.                             | Th.       |                                 |       | 974382                 | LU0059863547  | UniReserve: USD  | 1   | 874,22 G                    | 870,93G                           | 972,97           | 870,93           |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Union Investment Luxembourg S.A.                       |                                 |                             |                                   |                                 |              |
| 4            | Euro 2,56                 | Euro 0,63 | 14.05.20                         |       | 974539                  | LU0061890835 | UniOptimus -net-                                       | 1                               | 678,49 G                    | 678,45G                           | 686,51                          | 671,77       |
| 10           | Euro 0,2                  | Euro 0,04 | 12.11.20                         |       | 988255                  | LU0089558679 | UniDynamicFonds: Global                                | 1                               | 84,78 G                     | 84,52G                            | 88,53                           | 53,93        |
| 10           | Euro 0,16                 | Euro 0,05 | 12.11.20                         |       | 988457                  | LU0089559057 | UniEuroKapital -net                                    | 1                               | 40,86 G                     | 40,84G                            | 41,2                            | 39,89        |
| 10           | Euro 0,87                 | Euro 0,6  | 12.11.20                         |       | 988475                  | LU0090707612 | UniEuroSTOXX 50  | 1                               | 53,64 G                     | 53,92G                            | 56,7                            | 33,78        |
| 10           | Euro 0,29                 | Euro 0,03 | 12.11.20                         |       | 988567                  | LU0090772608 | UniEuropa Mid&SmallCaps                                | 1                               | 60,56 G                     | 60,62G                            | 60,62                           | 34,34        |
| 4            | Euro 1,48                 | Euro 1,25 | 14.05.20                         |       | A0B821                  | LU0186860663 | UniDividendenAss                                       | 1                               | 51,63 G                     | 51,86G                            | 59,15                           | 36,39        |
| 4            | Euro 1,48                 | Euro 1,26 | 14.05.20                         |       | A0B822                  | LU0186860408 | UniDividendenAss                                       | 1                               | 52,05 G                     | 52,12G                            | 58,96                           | 36,35        |
| 4            | Euro 0,32                 | Euro 0,06 | 14.05.20                         |       | A0B823                  | LU0186860234 | UniExtra: EuroStoxx 50                                 | 1                               | 80,26 G                     | 80,43G                            | 101,51                          | 59,22        |
| 10           | Euro 0,61                 | Euro 0,38 | 12.11.20                         |       | 989797                  | LU0096427496 | UniEuroSTOXX 50  | 1                               | 45,28 G                     | 45,53G                            | 47,84                           | 28,64        |
| 10           | Euro 1,22                 | Euro 1,11 | 12.11.20                         |       | 989805                  | LU0097169550 | UniRenta Osteuropa                                     | 1                               | 40,01 G                     | 40,31G                            | 41,92                           | 36,18        |
| 10           | Euro 0,19                 | Euro 0,04 | 12.11.20                         |       | 989807                  | LU0096427066 | UniDynamicFonds: Europa                                | 1                               | 65,62 G                     | 65,72G                            | 67,14                           | 42,77        |
| 10           | Euro 0,13                 | Euro 0,03 | 12.11.20                         |       | 989808                  | LU0096426845 | UniDynamicFonds: Global                                | 1                               | 53,62 G                     | 53,4G                             | 54,54                           | 34,1         |
| 10           | Euro 0,28                 | Euro 0,3  | 12.11.20                         |       | A0CA69                  | LU0192293511 | UniEuroRenta Real Zins                                 | 1                               | 61,46 G                     | 61,39G                            | 61,81                           | 55,13        |
| 10           | Euro 0,22                 | Euro 0,12 | 12.11.20                         |       | A0CA7A                  | LU0192294089 | UniEuroRenta Real Zins                                 | 1                               | 62,85 G                     | 62,78G                            | 63,18                           | 56,32        |
| 10           | Euro 0,62                 | Euro 0,56 | 12.11.20                         |       | A0JEL6                  | LU0247467987 | UniReserve: Euro-Corporates                            | 1                               | 41,96 G                     | 41,94G                            | 42,42                           | 39,31        |
| 10           | Euro 0,37                 | Euro 0,14 | 12.11.20                         |       | A0KEBS                  | LU0262776809 | UniOpti4   | 1                               | 97,06 G                     | 97,06G                            | 97,85                           | 96,17        |
| 4            | Euro 0,15                 | Euro 0,03 | 14.05.20                         |       | A0JJ57                  | LU0249045476 | Commodities-Invest FCP                                 | 1                               | 44,96 G                     | 45,07G                            | 45,82                           | 29,34        |
| 10           | Euro 1,03                 | Euro 0,81 | 12.11.20                         |       | A0JLXV                  | LU0252123129 | UniRenta EmergingMarkets                               | 1                               | 22,93 G                     | 22,98G                            | 27,45                           | 22,67        |
| 10           | Euro 0,41                 | Euro 0,31 | 12.11.20                         |       | 970882                  | LU0006041197 | Unifavorit: Renten                                     | 1                               | 24,19 G                     | 24,26G                            | 24,44                           | 19,68        |
| 10           | Euro 0,43                 | Euro 0,31 | 12.11.20                         |       | 940637                  | LU0117072461 | UniEuroRenta Corporates                                | 1                               | 52,94 G                     | 52,89G                            | 52,97                           | 46,4         |
| 4            | Th.                       | Th.       |                                  |       | 971267                  | LU0037079034 | UniAsia  | 1                               | 89,03 G                     | 89,25G                            | 90,61                           | 59,4         |
| 10           | Euro 0,52                 | Euro 0,37 | 12.11.20                         |       | 971132                  | LU0003562807 | UniEuropaRenta   | 1                               | 50,52 G                     | 50,3G                             | 50,99                           | 46,94        |
| 10           | Euro 2,82                 | Euro 2,28 | 12.11.20                         |       | 972045                  | LU0039632921 | UniRenta Corporates                                    | 1                               | 95,7 G                      | 95,57G                            | 103,13                          | 90,67        |
| 4            | Euro13,51                 | Euro 6,8  | 14.05.20                         |       | 972121                  | LU0047060487 | UniEuropa  | 1                               | 2.368,53 G                  | 2375,07G                          | 2.391,73                        | 1.473,22     |
| 10           | Euro 1,7                  | Euro 0,28 | 12.11.20                         |       | 921589                  | LU0100937670 | UniAsiaPacific   | 1                               | 153,5 G                     | 153,68G                           | 157,2                           | 100,16       |
| 10           | Euro 0,7                  | Euro 0,08 | 12.11.20                         |       | 921590                  | LU0100938306 | UniAsiaPacific   | 1                               | 156,65 G                    | 157,41G                           | 160,03                          | 102,19       |
| 10           | Euro 1,03                 | Euro 0,06 | 12.11.20                         |       | 921555                  | LU0101442050 | UniSector: BasicIndustries                             | 1                               | 123,54 G                    | 123,62G                           | 124,39                          | 75,03        |
| 10           | Euro 0,4                  | Euro 0,3  | 12.11.20                         |       | 921556                  | LU0101441086 | UniSector: BioPharma                                   | 1                               | 130,57 G                    | 130,02G                           | 139,5                           | 105,08       |
| 10           | Euro 0,33                 | Euro 1    | 12.11.20                         |       | 921559                  | LU0101441672 | UniSector: HighTech                                    | 1                               | 148,21 G                    | 148,03G-9,71                      | 150,93                          | 93,82        |
| 10           | Euro 0,16                 | Euro 0,03 | 12.11.20                         |       | 926155                  | LU0103244595 | UniMarktführer   | 1                               | 58,78 G                     | 58,75G                            | 59,01                           | 39,33        |
| 10           | Euro 0,16                 | Euro 0,03 | 12.11.20                         |       | 926156                  | LU0103246616 | UniMarktführer   | 1                               | 59,34 G                     | 59,44G                            | 59,75                           | 39,92        |
| 10           | Euro 1,21                 | Euro 0,67 | 12.11.20                         |       | 630948                  | LU0126314995 | UniValueFonds: Europa                                  | 1                               | 49,17 G                     | 49,95G                            | 55,88                           | 32,04        |
| 10           | Euro 1,04                 | Euro 0,51 | 12.11.20                         |       | 630949                  | LU0126315372 | UniValueFonds: Europa                                  | 1                               | 49,7 G                      | 50,35G                            | 56,31                           | 31,82        |
| 10           | Euro 0,68                 | Euro 0,31 | 12.11.20                         |       | 631010                  | LU0126315885 | UniValueFonds: Global                                  | 1                               | 107,94 G                    | 108,88G                           | 114,14                          | 75,09        |
| 10           | Euro 0,34                 | Euro 0,25 | 12.11.20                         |       | 631011                  | LU0126316180 | UniValueFonds: Global                                  | 1                               | 107 G                       | 107,78G                           | 113,06                          | 74,78        |
| 10           | Euro 1,96                 | Euro 1,52 | 12.11.20                         |       | 622392                  | LU0149266669 | UniEuroRenta EmergingMarkets                           | 1                               | 46,36 G                     | 46,39G                            | 47,32                           | 36,93        |
| 10           | Euro 0,37                 | Euro 0,26 | 12.11.20                         |       | 136703                  | LU0168092178 | UniEuroKapital Corporates                              | 1                               | 36,69 G                     | 36,69G                            | 37,04                           | 34,16        |
| 10           | Euro 0,26                 | Euro 0,16 | 12.11.20                         |       | 136704                  | LU0168093226 | UniEuroKapital Corporates                              | 1                               | 37,51 G                     | 37,5G                             | 37,71                           | 34,77        |
| 10           | Euro 0,66                 | Euro 0,69 | 12.11.20                         |       | 502347                  | LU0115904467 | UniEM Global A   | 1                               | 99,84 G                     | 100,5G                            | 103,44                          | 63,42        |
| 4            | Euro 0,27                 | Euro 0,15 | 14.05.20                         |       | A1JQ10                  | LU0718558488 | UniRak Nachhaltig                                      | 1                               | 90,27 G                     | 89,9G                             | 92,52                           | 72           |
| 10           | Euro 1,1                  | Euro 1,2  | 12.11.20                         |       | A1JQ13                  | LU0718610743 | UniGlobal II   | 1                               | 116,3 G                     | 115,91G                           | 116,94                          | 79,55        |
|              |                           |           |                                  |       |                         |              | Union Investment Privatfonds GmbH                      |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 531410                  | DE0005314108 | UniStrategie: Konservativ                              | 1                               | 72,06 G                     | 71,61G                            | 72,14                           | 61,68        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 531411                  | DE0005314116 | UniStrategie: Ausgewogen                               | 1                               | 66,65 G                     | 66,38G                            | 67,08                           | 52,44        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 531412                  | DE0005314124 | UniStrategie: Dynamisch                                | 1                               | 57,12 G                     | 56,82G                            | 58,15                           | 41,66        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 531444                  | DE0005314447 | UniStrategie: Offensiv                                 | 1                               | 55,66 G                     | 55,51G                            | 57,85                           | 37,74        |
| 4            | Euro 0,22                 | Euro 0,07 | 14.05.20                         |       | 531446                  | DE0005314462 | UniRak   | 1                               | 73,34 G                     | 73,16G                            | 74,38                           | 55,73        |
| 4            | Euro 0,25                 | Euro 0,05 | 14.05.20                         |       | 532678                  | DE0005326789 | UniSelection: Global I                                 | 1                               | 89,38 G                     | 88,8G                             | 89,38                           | 58,9         |
| 10           | Euro 0,37                 | Euro 0,03 | 12.11.20                         |       | 849100                  | DE0008491002 | UniFonds   | 1                               | 57,42 G                     | 57,41G                            | 58,95                           | 33,96        |
| 10           | Euro 0,26                 | Euro 0,2  | 12.11.20                         |       | 849102                  | DE0008491028 | UniRenta   | 1                               | 19,87 G                     | 19,75G                            | 21,08                           | 19,73        |
| 4            | Euro 0,62                 | Euro 0,58 | 14.05.20                         |       | 849104                  | DE0008491044 | UniRak   | 1                               | 135,98 G                    | 135,91G                           | 140,63                          | 103,84       |
| 10           | Euro 2,4                  | Euro 2,8  | 12.11.20                         |       | 849105                  | DE0008491051 | UniGlobal  | 1                               | 265,27 G                    | 266,57G                           | 271,4                           | 183,21       |
| 10           | Euro 0,32                 | Euro 0,14 | 12.11.20                         |       | 849106                  | DE0008491069 | UniEuroRenta   | 1                               | 66,51 G                     | 66,41G                            | 66,97                           | 64,65        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 849108                  | DE0008491085 | UniKapital   | 1                               | 106,35 G                    | 105,96G                           | 109,9                           | 104,41       |
| 10           | Euro 1,4                  | Euro 1,4  | 12.11.20                         |       | 847707                  | DE0008477076 | UniFavorit:Aktien                                      | 1                               | 167,19 G                    | 166,92G                           | 170,36                          | 113,9        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 975007                  | DE0009750075 | UniNordamerika   | 1                               | 380,93 G                    | 384,36G                           | 393,51                          | 258,85       |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       | 02.01.18                        |       | 975011                 | DE0009750117 | Union Investment Privatfonds GmbH<br>UniDeutschland    | 1                              | 211,46 G                    | 211,01G                           | 224,2                           | 132,96       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 975012                 | DE0009750125 | UniJapan   | 1                              | 61,81 G                     | 61,68G                            | 63,41                           | 44,63        |
| 4            | Th.                       | Euro 0,05 | 16.05.19                        |       | 975013                 | DE0009750133 | UnionGeldmarktFonds                                    | 1                              | 47,79 G                     | 47,79G                            | 47,94                           | 47,43        |
| 10           | Euro 0,22                 | Euro 0,14 | 12.11.20                        |       | 975017                 | DE0009750174 | UniKapital -net-                                       | 1                              | 38,44 G                     | 38,3G                             | 40                              | 38,17        |
| 10           | Euro 0,26                 | Euro 0,05 | 12.11.20                        |       | 975020                 | DE0009750208 | UniFonds -net-   | 1                              | 84,99 G                     | 84,68G                            | 88,21                           | 51,66        |
| 4            | Euro 0,22                 | Euro 0,33 | 14.05.20                        |       | 975023                 | DE0009750232 | UniEuropa -net-  | 1                              | 78,58 G                     | 78,48G                            | 79,17                           | 48,84        |
| 10           | Euro 0,44                 | Euro 0,5  | 12.11.20                        |       | 975027                 | DE0009750273 | UniGlobal -net-  | 1                              | 162,37                      | 161,83G                           | 162,72                          | 111,23       |
| 1            | Euro 0,64                 | Euro 0,52 | 13.02.20                        |       | 976686                 | DE0009766865 | FVB-Deutscher Aktienfonds                              | 1                              | 52,08 G                     | 51,85G                            | 53,8                            | 32,4         |
| 10           | Euro 0,88                 | Euro 0,14 | 12.11.20                        |       | 975774                 | DE0009757740 | UniEuroAktien  | 1                              | 73,5 G                      | 73,85G                            | 78,55                           | 46,64        |
| 10           | Euro 0,93                 | Euro 0,78 | 12.11.20                        |       | 975783                 | DE0009757831 | UniEuroRenta HighYield                                 | 1                              | 35,38 G                     | 35,42G                            | 36,07                           | 29,13        |
| 10           | Euro 0,11                 | Euro 0,02 | 12.11.20                        |       | 975787                 | DE0009757872 | Uni21.-Jahrhundert -net-                               | 1                              | 36,43 G                     | 36,37G                            | 37,93                           | 25,66        |
| 10           | Euro 0,63                 | Euro 0,24 | 12.11.20                        |       | A1C81C                 | DE000A1C81C0 | UniRak Konservativ                                     | 1                              | 121,5 G                     | 121,3G                            | 122,26                          | 100,42       |
|              |                           |           |                                 |       |                        |              | Union Investment Real Estate GmbH                      |                                |                             |                                   |                                 |              |
| 4            | Euro 2,1                  | Euro 2,1  | 10.06.20                        |       | 980550                 | DE0009805507 | Unilmmo: Deutschland                                   | 1                              | 92,25                       | 92,31G-2,32-2,65-2,33             | 99,6                            | 85,5         |
| 10           | Euro 1,5                  | Euro 1    | 10.12.20                        |       | 980551                 | DE0009805515 | Unilmmo: Europa  | 1                              | 53,55 G                     | 53,71G                            | 57                              | 48,5         |
| 4            | Euro 1                    | Euro 0,8  | 10.06.20                        |       | 980555                 | DE0009805556 | Unilmmo: Global  | 1                              | 48,2                        | 47,85G                            | 52,1                            | 43,11        |
|              |                           |           |                                 |       |                        |              | Universal-Investment-Gesellschaft mbH                  |                                |                             |                                   |                                 |              |
| 8            | Th.                       | Th.       | 02.01.18                        |       | 979953                 | DE0009799536 | GR Noah  | 1                              | 30,72                       | 29,84G                            | 35,71                           | 16,07        |
| 7            | Euro 0,65                 | Euro 0,07 | 17.08.20                        |       | 979772                 | DE0009797720 | Dt.Postbk.Europaf.Aktien                               | 1                              | 75,68                       | 74,8G                             | 79,67                           | 47,79        |
| 7            | Euro 0,16                 | Euro 0,03 | 17.08.20                        |       | 979775                 | DE0009797753 | Dt.Postbk.Global Player                                | 1                              | 59,24 G                     | 59,58G                            | 60,06                           | 42,03        |
| 6            | Euro 0,2                  | Euro 0,03 | 15.07.20                        |       | 979777                 | DE0009797779 | Postbk.Best Invest Wachstum                            | 1                              | 60,23 G                     | 59,89G                            | 61,22                           | 49,64        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 979075                 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                              | 1                              | 93,78 G                     | 93,55G                            | 106,19                          | 61,05        |
| 1            | Euro 0,3                  | Euro 0,1  | 17.02.20                        |       | 979076                 | DE0009790766 | HP&P Euro Select UI Fonds                              | 1                              | 87,68 G                     | 87,52G                            | 90,13                           | 61,49        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 979086                 | DE0009790865 | FIVV-MIC-Mandat-Offensiv                               | 1                              | 96,4 G                      | 96,47G                            | 100,52                          | 69,91        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 978177                 | DE0009781773 | TRENDC.UNIV.FDS AKT.EUROPA                             | 1                              | 62,38 G                     | 62,7G                             | 69,68                           | 54,73        |
| 1            | Euro 1                    | Euro 0,6  | 17.02.20                        |       | 978187                 | DE0009781872 | StarCapital Bondvalue UI                               | 1                              | 67,35 G                     | 67,27G                            | 67,95                           | 61,48        |
| 4            | Euro 0,08                 | Euro 0,29 | 15.05.20                        |       | 975004                 | DE0009750042 | Bethmann Rentenfonds                                   | 1                              | 51,86 G                     | 51,78G                            | 52,56                           | 47,68        |
| 12           | Th.                       | Euro 1,33 | 15.01.20                        |       | 976920                 | DE0009769208 | SEB EuroCompanies                                      | 1                              | 56,84 G                     | 56,92G                            | 65,27                           | 38,13        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 976924                 | DE0009769240 | SEB GenerationPlus                                     | 1                              | 48,6 G                      | 48,69G                            | 51,12                           | 36,15        |
| 1            | Euro 0,03                 | Euro 0,01 | 17.02.20                        |       | 984842                 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS                               | 1                              | 8,61 G                      | 8,58G                             | 8,96                            | 7,29         |
| 7            | Euro 0,5                  | Euro 0,5  | 17.08.20                        |       | A0JELE                 | DE000A0JELE0 | Pfau-StrategieDepot UI                                 | 1                              | 118,35 G                    | 118,13G                           | 120,32                          | 103,51       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0J3UE                 | DE000A0J3UE9 | PSM Value Strategy UI                                  | 1                              | 113,65 G                    | 113,17G                           | 113,87                          | 106,26       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0J3UF                 | DE000A0J3UF6 | Earth Exploration Fund UI                              | 1                              | 27,64 G                     | 27,63G                            | 29,74                           | 13,83        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | A0HF4N                 | DE000A0HF4N6 | Börsebius TopSelect                                    | 1                              | 81,59 G                     | 81,22G                            | 83,45                           | 57,77        |
| 1            | Euro 2                    | Euro 2    | 17.02.20                        |       | A0EQ5Q                 | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI                         | 1                              | 123,41 G                    | 123,48G                           | 138,47                          | 94,41        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | A0BLTJ                 | DE000A0BLTJ4 | Universal-Shareconcept-BC                              | 1                              | 202,08 G                    | 200,21G                           | 202,08                          | 128,2        |
| 12           | Th.                       | Euro 0,94 | 15.01.20                        |       | 847431                 | DE0008474313 | SEB Zinsglobal   | 1                              | 28,78 G                     | 28,55G                            | 30,52                           | 28,48        |
| 12           | Th.                       | Euro 2,01 | 15.01.20                        |       | 847438                 | DE0008474388 | SEB Europafonds  | 1                              | 55,8 G                      | 55,82G                            | 64,24                           | 38,01        |
| 7            | Euro 0,71                 | Euro 0,58 | 17.08.20                        |       | 847119                 | DE0008471194 | WWK-Rent   | 1                              | 40,05 G                     | 39,99G                            | 40,74                           | 38,84        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 849143                 | DE0008491432 | HWG-FONDS  | 1                              | 541,96 G                    | 542,65G                           | 568,81                          | 432,12       |
| 10           | Euro 0,11                 | Euro 0,1  | 16.11.20                        |       | 849154                 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                               | 1                              | 30,81 G                     | 30,75G                            | 30,85                           | 28,21        |
| 10           | Euro 0,48                 | Euro 0,25 | 16.11.20                        |       | 848373                 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                               | 1                              | 157,28 G                    | 156,59G                           | 161,27                          | 123,35       |
| 10           | Euro 0,75                 | Euro 0,8  | 16.11.20                        |       | 848398                 | DE0008483983 | Merck Finck Stiftungsfonds UI                          | 1                              | 42,44 G                     | 42,5G                             | 43,65                           | 38,73        |
| 10           | Euro 1                    | Euro 1    | 16.11.20                        |       | 849067                 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                              | 43,09 G                     | 43,45G                            | 48,17                           | 35,47        |
| 10           | Euro 0,22                 | Euro 0,1  | 16.11.20                        |       | 849077                 | DE0008490772 | Universal Floor Fund                                   | 1                              | 56,86 G                     | 56,83G                            | 61,57                           | 56,83        |
| 12           | Th.                       | Euro 0,37 | 15.01.20                        |       | 847341                 | DE0008473414 | SEB Total Return Bond Fund                             | 1                              | 23,14 G                     | 23,12G                            | 23,38                           | 22,51        |
| 12           | Th.                       | Euro 2,03 | 15.01.20                        |       | 847347                 | DE0008473471 | SEB Aktienfonds  | 1                              | 101,02 G                    | 100,59G-0                         | 111,13                          | 63,88        |
| 10           | Euro 1,15                 | Euro 1,15 | 16.11.20                        |       | 802356                 | DE0008023565 | Fonds für Stiftungen Invesco                           | 1                              | 66,59 G                     | 66,24G                            | 69,54                           | 58,52        |
| 6            |                           |           |                                 |       | A2JF7G                 | DE000A2JF7G9 | Börsebius Bosses Follower Fund                         | 1                              | 111,12 G                    | 110,73G                           | 6.797,92                        | 72,93        |
| 1            |                           | Euro 0,38 | 19.12.19                        |       | A2H7N2                 | DE000A2H7N24 | The Digital Leaders Fund                               | 1                              | 179,08 G                    | 179,08G                           | 180                             | 122,01       |
| 5            |                           |           |                                 |       | A2H7PN                 | DE000A2H7PN1 | Mehrwertphasen Balance UI                              | 1                              | 90,96 G                     | 90,94G                            | 98,62                           | 79,9         |
| 5            |                           | Euro 0,05 | 16.11.20                        |       | A2PMXK                 | DE000A2PMXK8 | ART AI EURO Balanced                                   | 1                              | 103,67 G                    | 103,34G                           | 105,48                          | 99,81        |
| 10           |                           |           |                                 |       | A2PMXV                 | DE000A2PMXV5 | Evergreen PDI Yang                                     | 1                              | 103,9 G                     | 104,11G                           | 104,7                           | 89,62        |
| 10           |                           |           |                                 |       | A2PMXW                 | DE000A2PMXW3 | Evergreen PDI Yin                                      | 1                              | 101,95 G                    | 101,94G                           | 102,96                          | 96,68        |
| 11           |                           |           |                                 |       | A2P0U9                 | DE000A2P0U90 | HanseMercur Str.ausgew.Nachha.                         | 1                              | 103,53 G                    | 103,47G                           | 103,56                          | 28,2         |
| 11           |                           | Euro 0,3  | 15.12.20                        |       | A2P0UL                 | DE000A2P0UL0 | HMT Euro Aktien Seasonal                               | 1                              | 99,84 G                     | 99,88G                            | 104,4                           | 98,17        |



| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 11           |                           |           |                                 |       | A2P9QX                 | DE000A2P9QX4 | Universal-Investment-Gesellschaft mbH<br>HMT Euro Seasonal LongShort | 1                              | 97,32 G                     | 96,88G                            | 102,25                          | 96,17        |
| 11           | Euro 0,19                 | Euro 0,98 | 15.12.20                        |       | A2PB69                 | DE000A2PB697 | HMT Euro Aktien Seasonal   | 1                              | 104,04 G                    | 104,11G                           | 110,79                          | 94,54        |
| 4            |                           | Euro 0,25 | 15.05.20                        |       | A2PB6C                 | DE000A2PB6C6 | Lloyd Fonds-Europ.Qual.&Growth                                       | 1                              | 65,89 G                     | 66,86G                            | 66,86                           | 25,23        |
| 4            |                           | Euro 1,75 | 15.05.20                        |       | A2PB6F                 | DE000A2PB6F9 | Lloyd Fonds-Special Yield Opp.                                       | 1                              | 51,88 G                     | 51,95G                            | 54,52                           | 45,3         |
| 5            |                           |           |                                 |       | A2PB6R                 | DE000A2PB6R4 | ART Transformer Equities   | 1                              | 134,12 G                    | 132,91G-3,6                       | 134,12                          | 103,36       |
| 6            |                           | Euro 0,05 | 17.08.20                        |       | A2PB6Y                 | DE000A2PB6Y0 | ART AI Europe - Market Neutral                                       | 1                              | 97,76 G                     | 97,7G                             | 102,12                          | 97,07        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 531512                 | DE0005315121 | RSI International UI   | 1                              | 52,05 G                     | 52,37G                            | 57,55                           | 42,95        |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 531696                 | DE0005316962 | R + P UNIVERSAL-FONDS  | 1                              | 121,24 G                    | 119,93G                           | 125,36                          | 88,54        |
| 10           | Euro 0,6                  | Euro 0,25 | 16.11.20                        |       | 531698                 | DE0005316988 | Degussa Aktien Univers.Fonds   | 1                              | 44,53 G                     | 44,6G                             | 51,17                           | 31,33        |
| 11           | Euro 0,8                  | Euro 0,7  | 15.12.20                        |       | 531712                 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds  | 1                              | 57,22 G                     | 57,38G                            | 59,02                           | 50,45        |
| 1            | Euro 0,3                  | Euro 0,3  | 14.02.20                        |       | 531731                 | DE0005317317 | HannoverscheBasisInvest  | 1                              | 63,49 G                     | 63,42G                            | 63,62                           | 59,39        |
| 1            | Euro 0,71                 | Euro 0,89 | 14.02.20                        |       | 531732                 | DE0005317325 | HannoverscheMediumInvest   | 1                              | 57,67 G                     | 57,34G                            | 59,71                           | 44,54        |
| 1            | Euro 0,72                 | Euro 0,71 | 14.02.20                        |       | 531733                 | DE0005317333 | HannoverscheMaxInvest  | 1                              | 37,76 G                     | 37,76G                            | 41,44                           | 23,72        |
| 1            | Euro 2,2                  | Euro 3,65 | 17.02.20                        |       | A1JUU1                 | DE000A1JUU12 | Berenberg Global Bonds   | 1                              | 94,83 G                     | 94,79G                            | 101,13                          | 88,18        |
| 1            | Euro 1,5                  | Euro 0,5  | 29.06.20                        |       | A2DKRH                 | DE000A2DKRH6 | nordIX Treasury plus   | 1                              | 101,52 G                    | 101,53G                           | 101,59                          | 93,3         |
| 1            | Euro 0,35                 | Euro 0,07 | 17.02.20                        |       | A2ATCU                 | DE000A2ATCU8 | Velten Strategie Deutschland   | 1                              | 155,75                      | 155,69G                           | 156,49                          | 79,2         |
| 1            | Euro 1,75                 | Euro 1,75 | 17.02.20                        |       | A2AQZE                 | DE000A2AQZE9 | Mayence Fair Value Bond Fonds  | 1                              | 94,55 G                     | 94,44G                            | 95,73                           | 88,37        |
| 5            | Th.                       | Th.       | 02.01.18                        |       | A2ADXC                 | DE000A2ADXC6 | Mehrwertphasen Balance UI  | 1                              | 94,8 G                      | 94,16G                            | 102,42                          | 82,97        |
| 4            | Euro 0,36                 | Euro 0,06 | 07.05.20                        |       | A2AMPE                 | DE000A2AMPE9 | Sentix Risk Return -A-nordIX Basis UI                                | 1                              | 108,62 G                    | 110,2G                            | 110,2                           | 78,84        |
| 1            | Th.                       | Euro 0,5  | 20.12.19                        |       | A2AJHG                 | DE000A2AJHG7 | nordIX Basis UI  | 1                              | 97,53 G                     | 97,54G                            | 97,69                           | 88,86        |
| 1            | Th.                       | Euro 0,08 | 17.02.20                        |       | A2AJHH                 | DE000A2AJHH5 | ALPORA Global Innovation   | 1                              | 138,49 G                    | 138,11G                           | 150,2                           | 100,38       |
| 10           | Euro 1,35                 | Euro 1,4  | 16.11.20                        |       | A1W2CK                 | DE000A1W2CK8 | GLS Bank Aktienfonds   | 1                              | 80,91                       | 80,8599999999999999               | 82,21                           | 53,85        |
| 12           | Euro 0,41                 | Euro 0,41 | 15.01.20                        |       | A1W9A2                 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI   | 1                              | 130,55 G                    | 131,64G                           | 131,64                          | 92,76        |
| 4            | Euro 0,76                 | Euro 0,67 | 15.05.20                        |       | A1WZ2J                 | DE000A1WZ2J4 | Lloyd F.-Glob.Multi Ass.Selec.                                       | 1                              | 87,74 G                     | 87,15G                            | 87,74                           | 62,24        |
| 10           | Euro 1                    | Euro 0,52 | 16.11.20                        |       | A1T75R                 | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI  | 1                              | 106,82 G                    | 107,47G                           | 116,69                          | 84,51        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 663659                 | DE0006636590 | PSM Growth UI  | 1                              | 59,99 G                     | 60,07G                            | 60,45                           | 55,13        |
| 12           | Th.                       | Euro 0,7  | 16.12.19                        |       | 662307                 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd                                       | 1                              | 54,99 G                     | 54,76G                            | 55,2                            | 49,97        |
| 8            | Euro 0,2                  | Euro 0,5  | 15.09.20                        |       | A2DTNA                 | DE000A2DTNA1 | GLS Bank Klimafonds  | 1                              | 113,1                       | 111,17G-2,69                      | 113,64                          | 109,17       |
| 7            | Euro 2,39                 | Euro 0,78 | 17.08.20                        |       | A2DR2T                 | DE000A2DR2T5 | BFS Nachhaltigk.fonds Aktien I                                       | 1                              | 89,94 G                     | 91,19G                            | 97,23                           | 53,53        |
| 1            | Euro 1,05                 | Euro 1,12 | 17.02.20                        |       | A2DMUA                 | DE000A2DMUA1 | ART Alpha Opportunities UI   | nur Kasse                      | 95,52 G                     | 95,67G                            | 99,57                           | 76,77        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A1CS5F                 | DE000A1CS5F8 | World Market Fund  | 1                              | 160,22 G                    | 158,34G                           | 163,86                          | 116,93       |
| 7            | Euro 2,2                  | Euro 2,3  | 27.08.20                        |       | A14N8L                 | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U.                                       | 1                              | 106 G                       | 106,09G                           | 111,11                          | 90,84        |
| 11           | Euro 0,33                 | Euro 3,3  | 15.12.20                        |       | A12BTC                 | DE000A12BTC4 | HMT Global Antizyklisk   | 1                              | 94,29 G                     | 96,04G                            | 113,62                          | 72,11        |
| 11           | Euro 2,19                 | Euro 0,77 | 15.12.20                        |       | A12BS9                 | DE000A12BS94 | HMT Euro Aktien Solvency   | 1                              | 87,81 G                     | 87,5G                             | 91,42                           | 74,98        |
| 1            | Euro 0,38                 | Euro 0,36 | 17.02.20                        |       | A1C0UD                 | DE000A1C0UD3 | Berenberg activeQ Multi Asset  | 1                              | 100,5 G                     | 100,34G                           | 109,44                          | 91,12        |
| 1            | Euro 4,23                 | Euro 4,39 | 17.02.20                        |       | A1C2XK                 | DE000A1C2XK8 | Berenberg EM Bonds   | 1                              | 93,38 G                     | 93,99G                            | 94,06                           | 72,88        |
| 10           | Euro 0,79                 | Euro 0,82 | 16.11.20                        |       | A14UV3                 | DE000A14UV37 | Value Partnership  | 1                              | 122,26 G                    | 123,7G                            | 123,7                           | 71,59        |
| 1            | Euro 1,38                 | Euro 1,38 | 15.07.20                        |       | A1H72N                 | DE000A1H72N5 | ASSETS Defensive Opportunit.UI                                       | 1                              | 90,54 G                     | 90,59G                            | 93,18                           | 85,39        |
| 1            | Euro 0,23                 | Euro 0,1  | 17.02.20                        |       | A1J9A7                 | DE000A1J9A74 | Aktien Südeuropa UI  | 1                              | 67,53 G                     | 67,81G                            | 74,16                           | 49,17        |
| 10           | Euro 1,52                 | Euro 1,85 | 16.11.20                        |       | A1J9BC                 | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland                                       | 1                              | 159,72 G                    | 159G                              | 163,35                          | 96,62        |
| 1            | Euro 0,61                 | Euro 0,68 | 17.02.20                        |       | A0YJMG                 | DE000A0YJMG1 | Lloyd Fds-WHC Global Discovery                                       | 1                              | 124,89 G                    | 124,36G                           | 124,89                          | 74,05        |
| 1            | Euro 2                    | Euro 2,1  | 17.02.20                        |       | A0YJF1                 | DE000A0YJF18 | TOGA UI  | 1                              | 106,95 G                    | 107,01G                           | 134,09                          | 87,35        |
| 3            | Euro 0,34                 | Euro 0,1  | 15.04.20                        |       | A0YJF8                 | DE000A0YJF83 | TAM Fortune Rendite  | 1                              | 92,22 G                     | 92,22G                            | 92,22                           | 88,21        |
| 11           | Euro 3,01                 | Euro 2,97 | 28.05.20                        |       | A112T8                 | DE000A112T83 | OVID Infrastructure HY Inc.UI  | 1                              | 85,1 G                      | 85,28G                            | 85,28                           | 80,9         |
| 4            | Th.                       | Th.       | 02.01.18                        |       | A0X759                 | DE000A0X7590 | ZinsPlus Fonds UI  | 1                              | 151,1 G                     | 151,16G                           | 153,82                          | 133,99       |
| 10           | Euro 0,68                 | Euro 0,39 | 15.05.20                        |       | A0RLE8                 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL  | 1                              | 149,93 G                    | 149,62G                           | 150,07                          | 136,02       |
| 11           | Th.                       | Th.       | 02.01.18                        |       | A0RKXE                 | DE000A0RKXE5 | P & S Renditefonds   | 1                              | 137,71 G                    | 140,36G                           | 140,36                          | 56,96        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0NAAA                 | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe  | 1                              | 43,54 G                     | 43,49G                            | 44,34                           | 33,2         |
| 7            | Euro 0,86                 | Euro 0,61 | 17.08.20                        |       | A0NJGU                 | DE000A0NJGU7 | Wachstum Global  | 1                              | 84,5 G                      | 84,09G                            | 87,45                           | 65,68        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0NEBB                 | DE000A0NEBB9 | BKP Classic Fonds  | 1                              | 173,16 G                    | 174,36G                           | 181,04                          | 129,14       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0NEBC                 | DE000A0NEBC7 | AHF Global Select  | 1                              | 164,15 G                    | 163,91G                           | 166,96                          | 106,04       |
| 11           | Euro 0,06                 | Euro 0,06 | 16.12.19                        |       | A0NFZR                 | DE000A0NFZR1 | FVM-Classic UI   | 1                              | 74,08 G                     | 74,15G                            | 75,9                            | 66,47        |
| 8            | Euro 1,18                 | Euro 2,26 | 15.09.20                        |       | A0Q4G3                 | DE000A0Q4G39 | MC 1 Universal   | 1                              | 137,67 G                    | 138,7G                            | 147,06                          | 118,82       |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SC                 | DE000A0Q2SC0 | AG Ostalb Global Fonds   | 1                              | 190,37 G                    | 189,45G                           | 197,26                          | 136,49       |
| 4            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SF                 | DE000A0Q2SF3 | ATHENA UI  | 1                              | 112,27 G                    | 111,61G                           | 113,03                          | 98,92        |
| 10           | Euro 1                    | Euro 1    | 16.11.20                        |       | A0Q86B                 | DE000A0Q86B3 | Wachstum Defensiv  | 1                              | 119,95 G                    | 120,11G                           | 122,62                          | 99,09        |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte      |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.         | 02.01.18                        |       | A0Q86D                 | DE000A0Q86D9 | Universal-Investment-Gesellschaft mbH                  | 1                              | 74,42 G                     | 74,64G                            | 78,47                           | 56,17        |
| 10           | Th.                       | Th.         | 02.01.18                        |       | A0Q8A0                 | DE000A0Q8A07 | Goyer & Göppel Smart Sel. Uni.                         | 1                              | 194,16 G                    | 193,47G                           | 198,36                          | 148,94       |
| 1            | Euro 2,5                  | Euro 2,5    | 15.07.20                        |       | A0Q8A5                 | DE000A0Q8A56 | CONCEPT Aurelia Global                                 | 1                              | 105,39 G                    | 105,51G                           | 105,77                          | 104,97       |
| 11           | Euro 0,6                  | Euro 0,3    | 15.12.20                        |       | A0MQR0                 | DE000A0MQR01 | ASSETS Special Opportunit. UI                          | 1                              | 53,06 G                     | 52,87G                            | 54,33                           | 45,92        |
| 8            | Th.                       | Th.         | 02.01.18                        |       | A0MRAA                 | DE000A0MRAA7 | Sarasin-FairInvest-Uni.-Fonds                          | 1                              | 80,03 G                     | 80,02G                            | 80,84                           | 52,26        |
| 7            | Th.                       | Th.         | 02.01.18                        |       | A0MRAC                 | DE000A0MRAC3 | Grüner Fisher Global UI                                | 1                              | 131,47 G                    | 131,7G                            | 134,7                           | 91,55        |
| 1            | Euro 0,51                 | Euro 2,9    | 17.02.20                        |       | A0MYG1                 | DE000A0MYG12 | Fondspicker Global UI                                  | 1                              | 156,08 G                    | 157,17G                           | 164,59                          | 110,66       |
| 1            | Euro 0,39                 | Euro 0,06   | 17.08.20                        |       | A0MYGU                 | DE000A0MYGU8 | Leonardo UI  | 1                              | 118,47 G                    | 117,73G                           | 118,86                          | 96,4         |
| 9            | Th.                       | Th.         | 02.01.18                        |       | A0MYGX                 | DE000A0MYGX2 | Vermögensm. - Fonds Universal                          | 1                              | 120,76 G                    | 119,89G                           | 121,46                          | 105,76       |
| 1            | Euro 0,33                 | Euro 0,06   | 16.11.20                        |       | A0M6DN                 | DE000A0M6DN4 | AURETAS strategy defensive (D)                         | 1                              | 104,77 G                    | 104,42G                           | 105,72                          | 84,2         |
| 12           | Th.                       | Th.         | 02.01.18                        |       | A0M8WR                 | DE000A0M8WR1 | UNIKAT Premium Select Fonds                            | 1                              | 51,64 G                     | 51,74G                            | 53,61                           | 40,79        |
| 10           | Euro 1,2                  | Euro 1,03   | 16.11.20                        |       | A0M8WY                 | DE000A0M8WY7 | Börsebius TopMix                                       | 1                              | 49,03 G                     | 48,82G                            | 50,5                            | 41,13        |
| 10           | Th.                       | Th.         | 02.01.18                        |       | A0M49S                 | DE000A0M49S4 | Voba Pforzheim Premium R Fd UI                         | 1                              | 139,2 G                     | 137,73G                           | 144,49                          | 113,27       |
| 11           | Th.                       | Euro 0,15   | 18.03.20                        |       | A0RNE1                 | LU0426560206 | FIMAX Vermögensverwalt.fds UI                          | 1                              | 104,83 G                    | 104,73G                           | 106,02                          | 96,42        |
| 1            | Th.                       | Th.         |                                 |       | A2DVQG                 | LU1637618403 | Universal-Investment-Luxembourg S.A.                   | 1                              | 141,34 G                    | 142,93G                           | 142,93                          | 136,27       |
| 1            | Th.                       | Th.         |                                 |       | 725245                 | LU0154397185 | Berenberg activeQ-Eur.Corp.Bds                         | 1                              | 34,2 G                      | 34,29G                            | 34,33                           | 25,31        |
| 1            | Th.                       | Th.         |                                 |       | 725246                 | LU0154397342 | Berenberg Eurozone Focus Fund                          | 1                              | 19,44 G                     | 19,43G                            | 20,64                           | 17,36        |
| 1            | Th.                       | Th.         |                                 |       | 725247                 | LU0154397698 | Saphir Global - BALANCED                               | 1                              | 25,48 G                     | 25,2G                             | 26,3                            | 19,87        |
| 1            | Th.                       | Th.         |                                 |       | 725263                 | LU0154399124 | Saphir Global - DEFENSIV                               | 1                              | 30,05 G                     | 30,01G                            | 30,05                           | 21,02        |
| 1            | Th.                       | Euro 0,38   | 06.08.19                        |       | A2ASKU                 | LU1499563440 | Saphir Global - VALUE                                  | 1                              | 109,57 G                    | 109,04G                           | 131,31                          | 89,17        |
| 1            | Euro 3,7                  | Euro 0,2    | 07.05.20                        |       | 603328                 | LU0124167924 | Saphir Global - CHANCE                                 | 1                              | 351,53 G                    | 351,37G                           | 360,62                          | 204,12       |
| 7            | Th.                       | Th.         |                                 |       | A1JKPV                 | LU0679891803 | HQT Global Quality Dividend                            | 1                              | 113,86 G                    | 114,31G                           | 114,98                          | 99,49        |
| 1            | Euro 0,43                 | Th.         |                                 |       | 542188                 | LU0146485932 | FPM Funds-Stock.Germany All C.                         | 1                              | 89,77 G                     | 89,71G                            | 92,38                           | 51,6         |
| 1            | Euro 3,9                  | Euro 0,2    | 07.05.20                        |       | A0DN1Q                 | LU0207947044 | Asian Bond Opportunities UI                            | 1                              | 344,52 G                    | 347,49G                           | 348,06                          | 163,27       |
| 1            | Euro 2,3                  | Euro 0,1    | 07.05.20                        |       | A0HGEX                 | LU0232955988 | Berenberg Aktien-Str.Deutschl.                         | 1                              | 200,6 G                     | 202,53G                           | 202,53                          | 94,61        |
| 7            | Th.                       | Th.         |                                 |       | 972996                 | LU0047906267 | FPM Funds-Stockp.Germ.Sm./M.C.                         | 1                              | 2.038,99 G                  | 2055,15G                          | 2.206,85                        | 1.434,18     |
| 7            | Th.                       | Th.         |                                 |       | 972580                 | LU0044747169 | GI.Adv.Fds-Emerg.Mkts High V.                          | 1                              | 2.899,52 G                  | 2921,76G                          | 3.275,18                        | 2.183,02     |
| 1            | 0                         | * US\$ 0,16 |                                 |       | A2AHFT                 | US92189F7915 | GI.Adv.Fds-M.M.High V.T.                               | 1                              | 42,91 G                     | 42,84G                            | 54,03                           | 17,13        |
| 1            | 0                         | * US\$ 0,19 |                                 |       | A2AHFU                 | US92189F1066 | Van Eck Associates Corp.                               | 1                              | 29,32 G                     | 29,18G                            | 37,74                           | 15,3         |
| 1            | 0                         | * US\$ 1,23 |                                 |       | A2AHK3                 | US92189F8822 | VanEck Vect.-Jun.Gold Min.ETF                          | 1                              | 36,5 G                      | 36,45G                            | 39,15                           | 18,48        |
| 1            |                           |             |                                 |       | A2AHKE                 | US92189F8178 | VanEck Vectors-Gold Miners ETF                         | 1                              | 13,11 G                     | 13,23G                            | 14,48                           | 8,97         |
| 1            | Th.                       | Th.         |                                 |       | A0NEFD                 | LU0172125329 | VanEck Vectors-Gaming ETF                              | 1                              | 2.191,19 G                  | 2180,96G                          | 2.433,57                        | 1.641,83     |
| 2            | Th.                       | Th.         |                                 |       | HAFX4V                 | LU0470205575 | VanEck Vectors-ETF Tr.-Vietnam                         | 1                              | 135,07                      | 135,19999999999999                | 136,92                          | 47,13        |
| 9            | Euro 2,37                 | Euro 0,43   | 25.11.20                        |       | 972714                 | LU0035744233 | Vector Asset Management S.A.                           | 1                              | 160,76 G                    | 160,33G                           | 161,62                          | 143,48       |
| 9            | US\$ 8,1                  | US\$ 2,2    | 25.11.20                        |       | 972721                 | LU0040506734 | Vector - Navigator                                     | 1                              | 612,43 G                    | 617,68G                           | 643,55                          | 446,36       |
| 9            | Th.                       | Th.         |                                 |       | 972722                 | LU0040507039 | von der Heydt Invest S.A.                              | 1                              | 755,37 G                    | 756,27G                           | 778,37                          | 532,59       |
| 9            | Euro 2,83                 | Euro 0,98   | 25.11.20                        |       | 987181                 | LU0080215030 | Struct.Sol.-Next Gener.Res.Fd                          | 1                              | 35,1 G                      | 35,2G                             | 38,9                            | 34,48        |
| 9            | Th.                       | Th.         |                                 |       | 987182                 | LU0080215204 | Vontobel Asset Management S.A.                         | 1                              | 135 G                       | 135,51G                           | 145,77                          | 129,17       |
| 9            | US\$ 2,92                 | US\$ 2,13   | 25.11.20                        |       | 987183                 | LU0084450369 | Vontobel-Euro Bond                                     | 1                              | 463,59 G                    | 465,16G                           | 478,02                          | 328,93       |
| 9            | Th.                       | Th.         |                                 |       | 987184                 | LU0084408755 | Vontobel-Emerging Markets Equ.                         | 1                              | 541,03 G                    | 542,87G                           | 556,97                          | 381,81       |
| 9            | US\$ 0,56                 | Th.         |                                 |       | A0EQVB                 | LU0218910023 | Vontobel-Emerging Markets Equ.                         | 1                              | 299,24 G                    | 297,4G                            | 303,76                          | 212,13       |
| 9            | Th.                       | Th.         |                                 |       | A0EQVC                 | LU0218910536 | Vontobel-Emerging Markets Equ.                         | 1                              | 314,7 G                     | 311,46G                           | 318,73                          | 218,76       |
| 9            | Th.                       | Th.         |                                 |       | A0EQYN                 | LU0218912151 | Vontobel-Emerging Markets Equ.                         | 1                              | 281,5 G                     | 282,07G                           | 282,07                          | 182,99       |
| 9            | Th.                       | Th.         |                                 |       | A0EQYP                 | LU0218912235 | Vontobel-Emerging Markets Equ.                         | 1                              | 220,46 G                    | 223,13G                           | 226,21                          | 143,86       |
| 9            | Th.                       | Th.         |                                 |       | A0EAUR                 | LU0218909108 | Vontobel Fd - Value Bond                               | 1                              | 103,54 G                    | 103,94G                           | 104,12                          | 90,94        |
| 9            | Th.                       | Th.         |                                 |       | A0ET2C                 | LU0219097184 | Vontobel-Global Equity Income                          | 1                              | 140,14 G                    | 139,76G                           | 144,47                          | 98,36        |
| 9            | US\$ 4,74                 | US\$ 2,61   | 25.11.20                        |       | A0LF8R                 | LU0278091896 | Vontobel Fd - Global Equity                            | 1                              | 201,78 G                    | 198,53G                           | 210,8                           | 156,4        |
| 9            | Th.                       | Th.         |                                 |       | A0LF8S                 | LU0278091979 | Vontobel Fd.-mtx China Leaders                         | 1                              | 234,93 G                    | 230,6G                            | 241,87                          | 176,18       |
| 9            | Th.                       | Th.         |                                 |       | 724771                 | LU0153585137 | Vontobel Fd.-mtx China Leaders                         | 1                              | 333,36 G                    | 331,51G                           | 347,1                           | 235,07       |
| 9            | Euro 3,7                  | Euro 1,4    | 25.11.20                        |       | 724773                 | LU0153585566 | Vontobel-European Equity                               | 1                              | 111,49 G                    | 111,41G                           | 113,12                          | 97,76        |
|              |                           |             |                                 |       |                        |              | Vontobel-EO Corp.Bd Mid Yield                          | 1                              |                             |                                   |                                 |              |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 724774                 | LU0153585723 | Vontobel Asset Management S.A.  | 1                              | 188,94 G                    | 188,79G                           | 189,33                          | 163,62       |
| 9            | Euro 2,68                 | Euro 0,11 | 25.11.20                        |       | 578791                 | LU0120692511 | Vontobel-EO Corp.Bd Mid Yield   | 1                              | 246,77 G                    | 246,8G                            | 258,85                          | 140,1        |
| 9            | Th.                       | Th.       |                                 |       | 578792                 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq.  | 1                              | 262,72 G                    | 266,73G                           | 279,66                          | 150,74       |
| 9            | Th.                       | Th.       |                                 |       | 578796                 | LU0120694996 | Vontobel-Swiss Money  | 1                              | 103,05 G                    | 103,57G                           | 107,08                          | 102,49       |
| 9            | Th.                       | Th.       |                                 |       | 578798                 | LU0120689640 | Vontobel-Euro Short Term Bond   | 1                              | 134,22 G                    | 134,23G                           | 134,23                          | 128,03       |
| 9            | Th.                       | Th.       |                                 |       | 796576                 | LU0129603360 | Vontobel-Global Equity Income   | 1                              | 237,95 G                    | 235,43G                           | 264,72                          | 180,49       |
| 9            | Euro 2,08                 | Euro 2,2  | 25.11.20                        |       | 926237                 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR)  | 1                              | 97,11 G                     | 97,21G                            | 99,07                           | 79,23        |
| 9            | Th.                       | Th.       |                                 |       | 926238                 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR)  | 1                              | 171,47 G                    | 171,65G                           | 171,65                          | 136,84       |
| 9            | Th.                       | Th.       |                                 |       | 972046                 | LU0035765741 | Vontobel-US Equity  | 1                              | 1.426,42 G                  | 1416,21G                          | 1.499,99                        | 1.014,64     |
| 9            | Th.                       | Th.       |                                 |       | 972047                 | LU0035745552 | Vontobel-Bond Global Aggregate  | 1                              | 312,05 G                    | 311,24G                           | 341,34                          | 259,97       |
| 9            | Th.                       | Th.       |                                 |       | 972048                 | LU0035738771 | Vontobel Fund - Swiss Franc Bd  | 1                              | 222,04 G                    | 222,71G                           | 232,46                          | 217,06       |
| 9            | Th.                       | Th.       |                                 |       | 972051                 | LU0035744829 | Vontobel-Euro Bond  | 1                              | 447,57 G                    | 446,38G                           | 448,75                          | 398,39       |
| 9            | Th.                       | Th.       |                                 |       | A0RL4B                 | LU0415414829 | Vontobel Fd.-Commodity  | 1                              | 43,56 G                     | 42,94G                            | 49,94                           | 33,53        |
| 9            | Th.                       | Th.       |                                 |       | A0RL4N                 | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd.  | 1                              | 135,39 G                    | 136,06G                           | 136,33                          | 120,05       |
| 9            | Th.                       | Th.       |                                 |       | A0RCVS                 | LU0384406160 | Vontobel Fd-Future Resources  | 1                              | 210,79 G                    | 207,74G                           | 211,23                          | 105,3        |
| 9            | Th.                       | Th.       |                                 |       | A0RCVW                 | LU0384405600 | Vontobel Fund-Clean Technology  | 1                              | 437,79 G                    | 433,51G                           | 442,61                          | 251,78       |
| 9            | US\$ 3,29                 | US\$ 0,26 | 25.11.20                        |       | A1J8DZ                 | LU0848325295 | Vontobel Fd-Smart Data Equity   | 1                              | 135,16 G                    | 134,83G                           | 143,11                          | 97,5         |
| 1            | Th.                       | sfrs 4,2  | 03.04.20                        |       | 974087                 | CH0003531974 | Vontobel Fonds Services AG<br>DWS(CH)Qi Global LowVol ESG Eq          | 1                              | 262,82 G                    | 264,84G                           | 315,78                          | 198,36       |
| 1            | Euro14                    | Euro22    | 07.05.20                        |       | A0B63E                 | LI0013873901 | VP Fund Solutions [Liechtenstein] AG<br>VHDUF-Value-Holdings Deuschl. | 1                              | 3.302,14 G                  | 3307,05G                          | 3.412,63                        | 2.040,7      |
| 4            | Th.                       | Th.       |                                 |       | A0JDNT                 | LU0245042477 | VP Funds Solutions [Luxembourg] S.A.<br>ABAKUS-World Dividend Fund    | 1                              | 97,44 G                     | 97,73G                            | 111,31                          | 67,32        |
| 4            | Th.                       | Th.       |                                 |       | 973677                 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent  | 1                              | 224,25 G                    | 224,38G                           | 229,6                           | 195,6        |
| 4            | Th.                       | Th.       |                                 |       | 986275                 | LU0069514817 | LiLux Convert   | 1                              | 225,69 G                    | 225,18G                           | 233,96                          | 200,89       |
| 1            | Th.                       | Euro 0,5  | 14.12.18                        |       | A1JF9H                 | LU0607298758 | BLACK FERRYMAN-WORLD BASIC FD   | 1                              | 82,21 G                     | 82,47G                            | 83,37                           | 49,19        |
| 10           | Th.                       | Th.       |                                 |       | 724591                 | LU0154656895 | HSBC Aktienstrukturen Europa  | 1                              | 75,81 G                     | 75,49G                            | 88,29                           | 59,79        |
| 1            | Th.                       | Euro 1    | 03.03.20                        |       | A1CT88                 | LU0566786892 | Do RM Special Situat.Tot.Ret.   | 1                              | 172,75 G                    | 174,56G                           | 174,56                          | 113,01       |
| 3            | Th.                       | Th.       |                                 |       | A0RDGE                 | LU0402212806 | MET Fonds - PrivatMandat  | 1                              | 118,19 G                    | 117,62G                           | 123,53                          | 76           |
| 2            | Th.                       | Th.       |                                 |       | A0ND6Y                 | LU0344810915 | Sunares-Sust.Natural Resources  | 1                              | 87,35 G                     | 87,09G                            | 88,1                            | 46,67        |
| 7            | Th.                       | Th.       |                                 |       | A0MQLL                 | LU0298627968 | FBG Funds-4Elements   | 1                              | 98                          | 95,57G                            | 99,8                            | 63,76        |
| 10           | Th.                       | Th.       |                                 |       | A0M80B                 | LU0334293981 | Wallberg Invest S.A.<br>Acatis Ch.Sel.-Ac.Value Perfo.                | 1                              | 156,21 G                    | 155,45G                           | 159,8                           | 121,24       |
| 7            | Th.                       | Th.       |                                 |       | A0NJUH                 | LU0357146421 | WALLBERG Blackstar Fund   | 1                              | 10,49 G                     | 10,43G                            | 10,71                           | 7,53         |
| 10           | Th.                       | Th.       |                                 |       | 163701                 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Dtsc<br>Warburg Invest AG (KVG)             | 1                              | 323,87 G                    | 321,06G                           | 323,87                          | 176,54       |
| 9            | Th.                       | Euro 0,15 | 28.09.20                        |       | A1T756                 | DE000A1T7561 | WI Global Challenges Index-Fds  | 1                              | 217,1                       | 214,32G-6,26-3,81-6,19-5,87       | 218,76                          | 135,2        |
| 8            | Euro 3,6                  | Euro 3,36 | 26.08.20                        |       | A0YAEJ                 | DE000A0YAEJ1 | nordIX Renten plus<br>WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH    | 1                              | 112,8 G                     | 112,91G                           | 120,04                          | 97,26        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A111ZF                 | DE000A111ZF1 | Dirk Müller Premium Aktien  | 1                              | 93,05 G                     | 93,61G-4,83                       | 116                             | 91,72        |
| 7            | Th.                       | Euro 1,5  | 05.08.20                        |       | A0RHD8                 | DE000A0RHD86 | Advantage Balanced  | 1                              | 107,24 G                    | 107,7G                            | 112,29                          | 89,09        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0RHEQ                 | DE000A0RHEQ5 | Strategiefonds Sachwerte Glob.  | 1                              | 123,1 G                     | 123,5G                            | 125,53                          | 107,59       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0RHER                 | DE000A0RHER3 | Strategiefonds Sachw.Gl.Defen.  | 1                              | 111,95 G                    | 111,96G                           | 115,56                          | 107,02       |
| 10           | Euro 0,05                 | Th.       | 02.01.18                        |       | A0NAU4                 | DE000A0NAU45 | G&W - ZINSTREND - FONDS   | 1                              | 72,76 G                     | 72,91G                            | 77,52                           | 72,72        |
| 11           | Th.                       | Euro 1    | 20.12.19                        |       | A0MS7D                 | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv  | 1                              | 87,91 G                     | 89,1G                             | 106,7                           | 57,79        |
| 7            | Euro 0,4                  | Euro 0,12 | 30.09.20                        |       | 678026                 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities  | 1                              | 40,42 G                     | 40,56G                            | 44,3                            | 27,5         |
| 10           | Euro 0,6                  | Euro 0,15 | 11.11.20                        |       | 678038                 | DE0006780380 | G&W - TREND ALLOCATION - FONDS  | 1                              | 158,72 G                    | 156,2G                            | 180,44                          | 127,4        |
| 9            | Euro 0,18                 | Th.       | 02.01.18                        |       | 554716                 | DE0005547160 | Advisor Global  | 1                              | 94,25 G                     | 95,02G                            | 103,32                          | 65           |
| 10           | Euro 0,45                 | Euro 0,35 | 11.11.20                        |       | 976528                 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS   | 1                              | 21,21 G                     | 21,2G                             | 22,59                           | 20,55        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976530                 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT  | 1                              | 75,35 G                     | 75,59G                            | 76,91                           | 62,13        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 976537                 | DE0009765370 | Warb.Class.Vermögensmanage.Fds  | 1                              | 20,23 G                     | 20,43G                            | 21,1                            | 15,17        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 976539                 | DE0009765396 | WARBURG-DEFENSIV-FONDS  | 1                              | 26,75 G                     | 26,74G                            | 30,25                           | 23,05        |
| 7            | Euro 0,15                 | Euro 0,05 | 07.10.20                        |       | 976544                 | DE0009765446 | G&W - HDAX - TRENDFONDS   | 1                              | 44 G                        | 43,87G                            | 49,33                           | 34,57        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 978473                 | DE0009784736 | WARBURG Global Fixed Income   | 1                              | 43,88 G                     | 43,51G                            | 46,03                           | 39,27        |
| 4            | Euro 0,5                  | Euro 0,1  | 25.06.20                        |       | 978480                 | DE0009784801 | G&W - EURO RENTENTREND - FONDS  | 1                              | 122,09 G                    | 122,07G                           | 128,25                          | 122,05       |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0KEYG                  | DE000A0KEYG6 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH<br>RP Immobilienanlag.& Infrastr. | 1                               | 93,42 G                     | 93,35G                            | 98,19                           | 86,54        |
| 4            | Euro 1                    | Euro 1    | 03.07.20                        |       | 980142                  | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH                                | 1                               | 46,93                       | 46,85G                            | 49,55                           | 43,21        |
| 1            |                           |           |                                 |       | A2N7KX                  | IE00BDVPNG13 | WisdomTree Management Ltd.<br>WisdomTree Artif.Intel..U.ETF                    | 1                               | 45,77 G                     | 45,065G                           | 46,6                            | 35,05        |
| 10           | Th.                       | Euro 0,75 | 18.07.19                        |       | A0DJ32                  | DE000A0DJ328 | WohnSelect Kapitalverwaltungsgesellschaft mbH                                  | 1                               | 0,68                        | 0,638G-0,66-0,7-0,68-0,682-0,682  | 0,77                            | 0,6          |
| 3            | Euro 0,5                  | Euro 1,15 | 24.06.20                        |       | A1CUAY                  | DE000A1CUAY0 | TMW Immobilien Weltfonds<br>WERTGRUND WohnSelect D                             | 1                               | 104,56                      | 104,1G                            | 108,5                           | 100          |
| 10           | Th.                       | Th.       |                                 |       | 631999                  | LU0126855641 | WWK Investment S.A.  | 1                               | 17,46 G                     | 17,53G                            | 17,82                           | 14,22        |
| 10           | Th.                       | Th.       |                                 |       | 632034                  | LU0126856375 | WWK Select - Balance<br>WWK Select - Top Ten                                   | 1                               | 15,43 G                     | 15,56G                            | 15,77                           | 10,38        |
| 10           | Euro 0,43                 | Euro 0,24 | 10.12.20                        |       | A2DMVS                  | DE000A2DMVS1 | ZBI Fondsmanagement AG [KVG]<br>Unilmmo:Wohnen ZBI                             | 1                               | 53,75                       | 54,1-3,71-4,3                     | 55,75                           | 43,5         |

## Bekanntmachungen

Amundi Equity Strategy Emerging Markets  
- Umbenennung - WKN 987071 / ISIN AT0000947494

Mit Wirkung vom 01.12.2020 lautet der Name des Fonds

Amundi Mega Trends (ex Equity Strategy Emerging Markets)  
WKN 987071  
ISIN AT0000947494

Die o. g. WKN und ISIN ändern sich durch die Umbenennung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3820)

Hamburg, den 30. November 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                       |  | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |             |
|---|--------------------|------------------------|--------------|---------------------------------------|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung  | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 26.11.20  |                    | 847818                 | DE0008478181 | Oddo BHF Asset Management GmbH        | ODDO BHF Algo Europe, Inhaber-Anteile CRW-EUR                |   |                    |                        |      |          |             |
| 30.11.20  |                    | A0J3PV                 | LU0254322158 | Axxion S.A.                           | G+P Invest-G+P-Struktur, Inhaber-Anteile R-T o.N.            |   |                    |                        |      |          |             |
| 30.11.20  |                    | 974497                 | LU0057957531 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Med.Term Bd Fd - USD Inhaber-Anteile P-acc o.N.    |   |                    |                        |      |          |             |
| 30.11.20  |                    | A1JRDF                 | LU0721553351 | UBS Fund Management [Luxembourg] S.A. | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E, Inhaber-Ant. (EUR) A-diso.N. |   |                    |                        |      |          |             |

# Ausschüttungskalender Fonds

| Emittent   | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H.             | 5299006S3ALB1X1PU159 | AT0000654595 | 165496                 | 3 Banken Portfolio-Mix Inhaber-Anteile T o.N.          | 0,0205       | 01.12.20           |
| 3 Banken-Generali Investment-Gesellschaft m.b.H.             | 5299006S3ALB1X1PU159 | AT0000817838 | 937600                 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N.          | 0,08         | 01.12.20           |
| 3 Banken-Generali Investment-Gesellschaft m.b.H.             | 5299006S3ALB1X1PU159 | AT0000856323 | 971930                 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.          | 0,06         | 01.12.20           |
| 3 Banken-Generali Investment-Gesellschaft m.b.H.             | 5299006S3ALB1X1PU159 | AT0000615364 | A0ER7P                 | 3 Banken Staatsanleihen-Fonds Inhaber-Anteile o.N.     | 0,2          | 01.12.20           |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH         | 529900N2UNS9UG33KK60 | DE000A0X7582 | A0X758                 | ACATIS IfK Value Renten Inhaber-Anteile A              | 2,12         | 16.11.20           |
| AllianceBernstein (Luxembourg) S.à.r.l.                      | 5493007J5UQMUSZ1LQ34 | LU0203201768 | A0DK1S                 | AB SICAV I-A.Market Income Ptf Actions Nom.AX USD o.N. | 0,0794       | 30.11.20           |
| Allianz Global Investors GmbH                                | OJ2TIQSVQND4IZYYK658 | DE0009797258 | 979725                 | Allianz Strategiefonds Balance Inhaber-Anteile (EUR)   | 0,2705       | 16.11.20           |
| Allianz Global Investors GmbH                                | OJ2TIQSVQND4IZYYK658 | DE0009797266 | 979726                 | Allianz Strategiefds Wachstum Inhaber-Anteile (EUR)    | 0,38181      | 16.11.20           |
| Allianz Global Investors GmbH                                | OJ2TIQSVQND4IZYYK658 | DE0009797274 | 979727                 | All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR)  | 0,23264      | 16.11.20           |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH             | 529900FTZL67C7Y82F27 | DE0008471608 | 847160                 | AL Trust Aktien Deutschland Inhaber-Anteile            | 1            | 20.11.20           |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH             | 529900FTZL67C7Y82F27 | DE0008471616 | 847161                 | AL Trust Euro Renten Inhaber-Anteile                   | 0,4          | 20.11.20           |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH             | 529900FTZL67C7Y82F27 | DE0008471699 | 847169                 | AL Trust Euro Short Term Inhaber-Anteile               | 0,3          | 20.11.20           |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH             | 529900FTZL67C7Y82F27 | DE0008471764 | 847176                 | AL Trust Aktien Europa Inhaber-Anteile                 | 1            | 20.11.20           |
| Ampega Investment GmbH                                       | 5299004LHMISF547CM64 | DE0007248700 | 724870                 | Ampega Responsibility Fonds Inhaber-Anteile            | 0,06         | 15.12.20           |
| Ampega Investment GmbH                                       | 5299004LHMISF547CM64 | DE000A1W1MH5 | A1W1MH                 | Tresides Commodity One Inhaber-Anteile A (a)           | 0,1          | 24.11.20           |
| Ampega Investment GmbH                                       | 5299004LHMISF547CM64 | DE0009847301 | 984730                 | Ampega Global Aktienfonds Inhaber-Anteile              | 0,1          | 25.11.20           |
| Ampega Investment GmbH                                       | 5299004LHMISF547CM64 | DE0009847343 | 984734                 | terrAssisi Aktien I AMI Inhaber-Anteile P (a)          | 0,3          | 25.11.20           |
| Ampega Investment GmbH                                       | 5299004LHMISF547CM64 | DE0009847483 | 984748                 | Ampega Real Estate Plus Inhaber-Anteile                | 0,25         | 25.11.20           |
| Ampega Investment GmbH                                       | 5299004LHMISF547CM64 | DE000A1C4DW1 | A1C4DW                 | Mayerhofer Strategie AMI Inhaber-Anteile P (a)         | 0,08         | 25.11.20           |
| Amundi Deutschland GmbH                                      | 5299005923SBN3T3DZ94 | DE0009752311 | 975231                 | Amundi Euro Bond Medium Inhaber-Anteile                | 0,5          | 16.11.20           |
| Amundi Deutschland GmbH                                      | 5299005923SBN3T3DZ94 | DE0008472440 | 847244                 | VPV-Rent Amundi Inhaber-Anteile A DA                   | 1,410035     | 16.11.20           |
| Amundi Deutschland GmbH                                      | 5299005923SBN3T3DZ94 | DE0008480468 | 848046                 | VPV-Spezial Amundi Inhaber-Anteile A DA                | 1            | 16.11.20           |
| Axxion S.A.  | 529900JZ07V7SDGUSX93 | LU0498676971 | A1CVE2                 | Multi Struc.Fd-Investor SRI GI Inhaber-Anteile A o.N.  | 0,04         | 04.12.20           |
| Axxion S.A.  | 529900JZ07V7SDGUSX93 | LU0309011343 | A0MWCA                 | TOP VERMÖGEN FUNDS-Select Actions au Porteur o.N.      | 0,03         | 04.12.20           |
| BANTLEON AG (KVG)  | 529900886OCS72RFNF82 | LU0337414485 | A0NB6S                 | Bantleon Opp.-Bantleon Opp.L Inhaber-Anteile PA o.N.   | 1,9346       | 09.12.20           |
| BANTLEON AG (KVG)  | 529900886OCS72RFNF82 | LU0337414642 | A0NB6U                 | Bantleon Opp.-Bantleon Opp.L Inhaber-Anteile IA o.N.   | 2,531        | 09.12.20           |
| BANTLEON AG (KVG)  | 529900886OCS72RFNF82 | LU0337413677 | A0NB6N                 | Bantleon Opp.-Bantleon Opp.S Inhaber-Anteile PA o.N.   | 1,4616       | 09.12.20           |
| BANTLEON AG (KVG)  | 529900886OCS72RFNF82 | LU0337414139 | A0NB6Q                 | Bantleon Opp.-Bantleon Opp.S Inhaber-Anteile IA o.N.   | 1,646        | 09.12.20           |
| BANTLEON AG (KVG)  | 529900886OCS72RFNF82 | LU0371477885 | A0Q4K1                 | Bantleon Opp.-Bantleon Reserve Inhaber-Anteile IA o.N. | 0,1715       | 09.12.20           |
| BANTLEON AG (KVG)  | 529900886OCS72RFNF82 | LU0261193329 | A0RKPL                 | BANTLEON ANLEIH.-Bant.Yield Inhaber-Anteile PA o.N.    | 0,7973       | 09.12.20           |
| BANTLEON AG (KVG)  | 529900886OCS72RFNF82 | LU0430091412 | A0RPXX                 | BANTLEON ANLEIH.-Bant.Return Inhaber-Anteile PA o.N.   | 0,503        | 09.12.20           |
| BANTLEON AG (KVG)  | 529900886OCS72RFNF82 | LU0634998545 | A1JBVE                 | Bantleon Sel.-Ban.GI Mul.Ass. Inhaber-Anteile PA o.N.  | 2,0962       | 09.12.20           |
| BNP Paribas Real Estate Investment Management Germany GmbH   | 529900397SZWE7DR1C77 | DE0009820068 | 982006                 | INTER ImmoProfil Inhaber-Anteile                       | 0,5          | 15.12.20           |
| CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH | 5299002BY4TQ0Z5J1N20 | DE0009751354 | 975135                 | CS PROPERTY DYNAMIC Inhaber-Anteile                    | 2,28         | 24.11.20           |
| Deka International S.A.                                      | 529900L0L386ST9OX981 | LU0062624902 | 974587                 | DekaLux-Deutschland Inhaber-Anteile TF (A) o.N.        | 0,07         | 13.11.20           |
| Deka International S.A.                                      | 529900L0L386ST9OX981 | LU0062625115 | 974588                 | DekaLux-Europa Inhaber-Anteile TF (A) o.N.             | 0,08         | 13.11.20           |
| Deka International S.A.                                      | 529900L0L386ST9OX981 | LU0064405334 | 974589                 | DekaLux - USA Inhaber-Anteile TF o.N.                  | 0,07         | 13.11.20           |
| Deka International S.A.                                      | 529900L0L386ST9OX981 | LU0052859252 | 973242                 | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.       | 2,36         | 13.11.20           |
| Deka International S.A.                                      | 529900L0L386ST9OX981 | LU0075131606 | 986354                 | Deka-Europa Nebenwerte Inhaber-Anteile TF (A) o.N.     | 0,05         | 13.11.20           |
| Deka International S.A.                                      | 529900L0L386ST9OX981 | LU0097654924 | 989585                 | Deka-EuroStocks Inhaber-Anteile TF o.N.                | 0,02         | 13.11.20           |
| Deka International S.A.                                      | 529900L0L386ST9OX981 | LU0097655574 | 989586                 | Deka-EuroStocks Inhaber-Anteile CF o.N.                | 0,1          | 13.11.20           |
| Deka International S.A.                                      | 529900L0L386ST9OX981 | LU1876154029 | A2N6PM                 | Deka-UnternehmerStrateg.Europa Inhaber-Anteile CF o.N. | 0,07         | 18.12.20           |
| Deka International S.A.                                      | 529900L0L386ST9OX981 | LU1138302630 | DK2J6H                 | Deka-USA Aktien Spezial Inhaber-Anteile CF o.N.        | 0,22         | 18.12.20           |
| Deka International S.A.                                      | 529900L0L386ST9OX981 | LU0139115926 | 694307                 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N.  | 1,25         | 13.11.20           |
| Deka International S.A.                                      | 529900L0L386ST9OX981 | LU0116762864 | 615131                 | Deka-Renten: Euro 3-7 CF Inhaber-Anteile B o.N.        | 0,41         | 13.11.20           |
| Deka International S.A.                                      | 529900L0L386ST9OX981 | LU1496713741 | DK2J9P                 | Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N.     | 0,07         | 13.11.20           |
| Deka International S.A.                                      | 529900L0L386ST9OX981 | LU0133666676 | 940541                 | Deka-ConvergenceAktien Inhaber-Anteile CF o.N.         | 0,1          | 13.11.20           |
| Deka International S.A.                                      | 529900L0L386ST9OX981 | LU0133666759 | 940542                 | Deka-ConvergenceAktien Inhaber-Anteile TF o.N.         | 0,09         | 13.11.20           |
| Deka International S.A.                                      | 529900L0L386ST9OX981 | LU0100186849 | 921396                 | Deka-EuropaValue Inhaber-Anteile TF o.N.               | 0,1          | 13.11.20           |
| Deka International S.A.                                      | 529900L0L386ST9OX981 | LU0100187060 | 921395                 | Deka-EuropaValue Inhaber-Anteile CF o.N.               | 0,45         | 13.11.20           |
| Deka International S.A.                                      | 529900L0L386ST9OX981 | LU0133666163 | 940539                 | Deka-ConvergenceRenten Inhaber-Anteile CF o.N.         | 1,42         | 13.11.20           |

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

# Ausschüttungskalender Fonds

| Emittent                         | LEI                   | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|----------------------------------|-----------------------|--------------|------------------------|--|--------------|--------------------|
| Deka International S.A.          | 529900LOL386ST9OX981  | LU0133666247 | 940540                 | Deka-ConvergenceRenten Inhaber-Anteile TF o.N.           | 1,09         | 13.11.20           |
| Deka International S.A.          | 529900LOL386ST9OX981  | LU0011194601 | 971120                 | DekaLux-Bond Inhaber-Anteile A o.N.                      | 0,56         | 13.11.20           |
| Deka International S.A.          | 529900LOL386ST9OX981  | LU0035700458 | 971712                 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N.           | 11,85        | 13.11.20           |
| Deka International S.A.          | 529900LOL386ST9OX981  | LU0044138906 | 972352                 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N.          | 12,76        | 13.11.20           |
| Deka International S.A.          | 529900LOL386ST9OX981  | LU0048313653 | 972821                 | DekaLux-Japan Inhaber-Anteile CF o.N.                    | 2,04         | 13.11.20           |
| Deka Investment GmbH             | 529900NZCIJDWLHUHCS06 | DE0008480666 | 848066                 | Deka Rentenfonds RheinEdition Inhaber-Anteile            | 0,2          | 13.11.20           |
| Deka Investment GmbH             | 529900NZCIJDWLHUHCS06 | DE0008480674 | 848067                 | Deka Aktienfonds RheinEdition Inhaber-Anteile P          | 0,5          | 13.11.20           |
| Deka Investment GmbH             | 529900NZCIJDWLHUHCS06 | DE0008480732 | 848073                 | Frankfurter-Sparinvest Deka Inhaber-Anteile              | 0,21         | 13.11.20           |
| Deka Investment GmbH             | 529900NZCIJDWLHUHCS06 | DE0008480773 | 848077                 | S-BayRent Deka Inhaber-Anteile                           | 0,71         | 13.11.20           |
| Deka Investment GmbH             | 529900NZCIJDWLHUHCS06 | DE000DK2EAL7 | DK2EAL                 | Deka-Globale Renten High Inco. Inhaber-Anteile CF        | 4,83         | 13.11.20           |
| Deka Investment GmbH             | 529900NZCIJDWLHUHCS06 | DE000DK2EAM5 | DK2EAM                 | Deka-Globale Renten High Inco. Inhaber-Anteile TF        | 4,34         | 13.11.20           |
| Deka Investment GmbH             | 529900NZCIJDWLHUHCS06 | DE0005152706 | 515270                 | Deka-MegaTrends Inhaber-Anteile CF                       | 0,05         | 13.11.20           |
| Deka Investment GmbH             | 529900NZCIJDWLHUHCS06 | DE0009771907 | 977190                 | Deka Aktienfds RheinEdition oA Inhaber-Anteile           | 0,3          | 13.11.20           |
| Deka Vermögensmanagement GmbH    | 529900XN0CY83GJGZO54  | DE000A0M6J90 | A0M6J9                 | StarCap.-Corporate Bond-INVEST Inhaber-Anteile           | 0,15         | 13.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0009769919 | 976991                 | DWS Financials Typ O Inhaber-Anteile ND                  | 0,22         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0009769794 | 976979                 | DWS ESG Top World Inhaber-Anteile                        | 0,07         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0009848119 | 984811                 | DWS Top Dividende Inhaber-Anteile LD                     | 3,65         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0008490988 | 849098                 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD           | 1,47         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0005152375 | 515237                 | DWS Europe Dynamic Inhaber-Anteile                       | 0,1          | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0005152409 | 515240                 | DWS German Small/Mid Cap Inhaber-Anteile LD              | 0,1          | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0005152441 | 515244                 | DWS Global Growth Inhaber-Anteile LD                     | 0,07         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0005152466 | 515246                 | DWS SDG Global Equities Inhaber-Anteile LD               | 0,05         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0005152482 | 515248                 | DWS Smart Industrial Technol. Inhaber-Anteile LD         | 0,07         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE000DWS08P6 | DWS08P                 | DWS TRC Top Dividende Inhaber-Anteile                    | 2,87         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE000DWS0DT1 | DWS0DT                 | DWS Global Water Inhaber-Anteile LD                      | 0,05         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE000DWS0W32 | DWS0W3                 | DWS Sachwerte Inhaber-Anteile                            | 0,11         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0008490848 | 849084                 | DWS Eurovesta Inhaber-Anteile                            | 0,87         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0008490897 | 849089                 | DWS US Growth Inhaber-Anteile                            | 0,13         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0008474008 | 847400                 | DWS ESG Investa Inhaber-Anteile LD                       | 0,09         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0008474032 | 847403                 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD           | 0,44         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0008474040 | 847404                 | DWS Inter-Renta Inhaber-Anteile LD                       | 0,18         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0008474123 | 847412                 | DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile           | 1,25         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0008474149 | 847414                 | DWS Artificial Intelligence Inhaber-Anteile ND           | 0,12         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0008474156 | 847415                 | DWS European Opportunities Inhaber-Anteile LD            | 0,19         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0008474214 | 847421                 | DWS Telemedia Typ O Inhaber-Anteile ND                   | 0,09         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0008474263 | 847426                 | DWS ESG Convertibles Inhaber-Anteile LD                  | 0,07         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0008476508 | 847650                 | DWS Global Small/Mid Cap Inhaber-Anteile                 | 0,05         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0008476516 | 847651                 | DWS Euro Bond Fund Inhaber-Anteile LD                    | 0,35         | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0008476524 | 847652                 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD               | 0,1          | 20.11.20           |
| DWS Investment GmbH              | 549300K0BHJ9BX9J8J87  | DE0008476532 | 847653                 | DWS Covered Bond Fund Inhaber-Anteile LD                 | 0,05         | 20.11.20           |
| Erste Asset Management GmbH      | 52990086YE3BU6UKPL70  | AT0000631924 | A0H0RQ                 | ERSTE BOND EURO TREND Inh.-Ant. EUR R01 T EUR o.N.       | 0,765        | 27.11.20           |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98  | LU0097333701 | 989975                 | Flossb.v.Storch-Global Quality Inhaber-Anteile H o.N.    | 2            | 11.12.20           |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98  | LU0097335235 | 989977                 | Flossbach von Storch-GI Con.Bd Inhaber-Anteile H o.N.    | 1,2          | 11.12.20           |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98  | LU0323578657 | A0M430                 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N.      | 1,6          | 11.12.20           |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98  | LU0366178969 | A0Q2PT                 | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N.    | 1,5          | 11.12.20           |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98  | LU0366179009 | A0Q2PU                 | Flossbach von Storch-GI Con.Bd Inhaber-Anteile R o.N.    | 1            | 11.12.20           |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98  | LU0399027613 | A0RCKL                 | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N.    | 1,2          | 11.12.20           |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98  | LU0526000731 | A1C10W                 | Flossbach v.Storch-Cu.Diver.Bd Inhaber-Anteile R o.N.    | 1            | 11.12.20           |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98  | LU0952573136 | A1W17W                 | Flossb. v.Storch-D.erste Schr. Inhaber-Anteile R o.N.    | 0,2          | 11.12.20           |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98  | LU0952573482 | A1W17Y                 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N.    | 1            | 11.12.20           |
| GAM [Luxembourg] S.A.            | 54930087FKU29VBNZH45  | LU0159196392 | 164229                 | GAM Multibd-Diversified Inc.Bd Actions au Porteur A o.N. | 2,18         | 10.11.20           |
| GAM [Luxembourg] S.A.            | 54930087FKU29VBNZH45  | LU0107851205 | 933784                 | GAM Multibd-Local Emerging Bd Actions au Porteur A o.N.  | 3,7          | 10.11.20           |

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



# Ausschüttungskalender Fonds

| Emittent   | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| GAM [Luxembourg] S.A.                                | 54930087FKU29VBNZH45 | LU0108180364 | 933902                 | Multicoop.-JB Strat.Growth EUR Namens-Ant. A EUR o.N.         | 1,22         | 10.11.20           |
| GAM [Luxembourg] S.A.                                | 54930087FKU29VBNZH45 | LU0099841511 | 921722                 | Multicoop.-JB Stra.Balan.(EUR) Act.au Porteur A (EUR) o.N.    | 1,84         | 10.11.20           |
| GAM [Luxembourg] S.A.                                | 54930087FKU29VBNZH45 | LU0099840620 | 921726                 | Multicoop.-JB Strat.Income EUR Act.au Porteur A (EUR) o.N.    | 1,69         | 10.11.20           |
| GAM [Luxembourg] S.A.                                | 54930087FKU29VBNZH45 | LU0256063883 | A0J2ZK                 | GAM Multibd-Local Emerging Bd Act.au Porteur A (EUR) dis. oN  | 2,43         | 10.11.20           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE000A0F5HA3 | A0F5HA                 | IPAM RentenWachstum Inhaber-Anteile                           | 1,5          | 14.12.20           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE0009781906 | 978190                 | IPAM AktienSpezial Inhaber-Anteile                            | 2            | 14.12.20           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE000A0RHHC8 | AORHHC                 | TBF SMART POWER Inhaber-Anteile EUR R                         | 0,0239       | 16.11.20           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE000A1H44S3 | A1H44S                 | IIV Mikrofinanzfonds Inhaber-Anteile I                        | 7,53         | 11.11.20           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE000A1H44T1 | A1H44T                 | IIV Mikrofinanzfonds Inhaber-Anteile R                        | 0,44         | 11.11.20           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE000A2AGN90 | A2AGN9                 | KIRIX Herkules-Portfolio Inhaber-Anteile                      | 1,25         | 30.11.20           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE000A2DTLZ2 | A2DTLZ                 | FRAM Capital Skandinavien Inhaber-Anteile R                   | 0,6          | 16.11.20           |
| Hauck & Aufhäuser Fund Services S.A.                 | 529900C55XPLX8BWM794 | LU2026829528 | A2PNY1                 | DF DT.F.S.FD-Gl.Real Est.Inve. Inhaber-Anteile R Dis.EUR o.N. | 0,99         | 03.12.20           |
| Hauck & Aufhäuser Fund Services S.A.                 | 529900C55XPLX8BWM794 | LU0967738971 | HAFX6Q                 | Patriarch Classic TSI Inhaber-Anteile B o.N.                  | 0,3836       | 06.11.20           |
| Internationale Kapitalanlagegesellschaft mbH         | 549300SIG49DZZN70M07 | DE0008471095 | 847109                 | Gothaer Euro-Rent Inhaber-Anteile                             | 0,1          | 16.11.20           |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14 | AT0000799861 | 921827                 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N.                  | 1,3          | 15.12.20           |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14 | AT0000969787 | 921829                 | KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N.                   | 1,4          | 15.12.20           |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14 | DE000653688  | A0EANE                 | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile A o.N.         | 1            | 16.11.20           |
| Lazard Asset Management [Deutschland] GmbH           | 529900F5Q7AJKSS3GP64 | DE0005319016 | 531901                 | Lazard European HighYield Inhaber-Anteile                     | 1,09         | 11.11.20           |
| LBBW Asset Management Investmentgesellschaft mbH     | 529900MKHLQSC4Y4BU94 | DE0005326144 | 532614                 | LBBW Rentamax Inhaber-Anteile R                               | 0,08         | 16.11.20           |
| LBBW Asset Management Investmentgesellschaft mbH     | 529900MKHLQSC4Y4BU94 | DE0008483678 | 848367                 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile                  | 0,43         | 16.11.20           |
| LLB Invest Kapitalanlagegesellschaft m.b.H.          | 529900V7GI37S96T5I03 | AT0000497235 | A0JNG2                 | WSS-International Inhaber-Anteile o.N.                        | 1,1898       | 01.12.20           |
| LLB Invest Kapitalanlagegesellschaft m.b.H.          | 529900V7GI37S96T5I03 | AT0000497227 | A0JNG3                 | WSS-Europa Inhaber-Anteile o.N.                               | 1,1917       | 01.12.20           |
| LRI Invest S.A.                                      | 529900BYLGL2NTOY0B75 | LU0275832706 | A0LEXD                 | M & W Privat FCP Inhaber-Anteile o.N.                         | 0,07         | 03.12.20           |
| LRI Invest S.A.                                      | 529900BYLGL2NTOY0B75 | LU0834815366 | A1J4YZ                 | OptoFlex Inhaber-Ant. P o.N.                                  | 0,6          | 04.12.20           |
| LRI Invest S.A.                                      | 529900BYLGL2NTOY0B75 | LU0126525004 | 634782                 | M & W Invest: M & W Capital Inhaber-Anteile o.N.              | 0,04         | 03.12.20           |
| Lyxor Funds Solutions S.A.                           | 529900XQ72K9XVZWL256 | LU0508799334 | ETF560                 | Lyxor Bund-Future UCITS ETF Inhaber-Anteile I o.N.            | 0,13         | 09.12.20           |
| Lyxor Funds Solutions S.A.                           | 529900XQ72K9XVZWL256 | LU0530118024 | ETF561                 | Lyxor Bund Future 2x Lev ETF Inhaber-Anteile I o.N.           | 0,22         | 09.12.20           |
| Lyxor Funds Solutions S.A.                           | 529900XQ72K9XVZWL256 | LU0530119774 | ETF562                 | Lyxor Bund Future -1x Inv ETF Inhaber-Anteile I o.N.          | 0,05         | 09.12.20           |
| Lyxor Funds Solutions S.A.                           | 529900XQ72K9XVZWL256 | LU0488317701 | ETF091                 | Lyxor NYSE Arca Gold BUGS ETF Inhaber-Anteile I o.N.          | 0,04         | 09.12.20           |
| Lyxor International Asset Management S.A.S.          | 549300CWX1K2UKG6Q568 | FR0007056841 | 541779                 | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N.   | 1,75         | 09.12.20           |
| MASTERINVEST Kapitalanlage GmbH                      | 5299000SPV9W5FRWSN48 | AT0000701164 | 798616                 | Tri Style Fund Inh.-Ant. T o.N.                               | 0,0136       | 01.12.20           |
| MONEGA Kapitalanlagegesellschaft mbH                 | 529900JRFZPRCHYH6C84 | DE0005321020 | 532102                 | Monega Innovation Inhaber-Anteile R                           | 0,03578      | 13.11.20           |
| MONEGA Kapitalanlagegesellschaft mbH                 | 529900JRFZPRCHYH6C84 | DE0005321038 | 532103                 | Monega Germany Inhaber-Anteile                                | 0,691645     | 13.11.20           |
| MONEGA Kapitalanlagegesellschaft mbH                 | 529900JRFZPRCHYH6C84 | DE0005321053 | 532105                 | Monega Euroland Inhaber-Anteile                               | 1,640309     | 13.11.20           |
| MONEGA Kapitalanlagegesellschaft mbH                 | 529900JRFZPRCHYH6C84 | DE0005321061 | 532106                 | Monega Euro-Bond Inhaber-Anteile                              | 0,026        | 11.11.20           |
| MONEGA Kapitalanlagegesellschaft mbH                 | 529900JRFZPRCHYH6C84 | DE0005321079 | 532107                 | Monega Chance Inhaber-Anteile                                 | 0,02011      | 16.11.20           |
| MONEGA Kapitalanlagegesellschaft mbH                 | 529900JRFZPRCHYH6C84 | DE0005321087 | 532108                 | Monega Ertrag Inhaber-Anteile                                 | 0,02914      | 16.11.20           |
| MONEGA Kapitalanlagegesellschaft mbH                 | 529900JRFZPRCHYH6C84 | DE0005321004 | 532100                 | Monega Short Track SGB Inhaber-Anteile A                      | 0,02244      | 13.11.20           |
| MONEGA Kapitalanlagegesellschaft mbH                 | 529900JRFZPRCHYH6C84 | DE000A1JUVL8 | A1JUVL                 | Steyler Fair Invest - Equities Inhaber-Anteile R              | 1,85         | 09.12.20           |
| Morgan Stanley Real Estate Investment GmbH           | 5493006YFHG87R4J6K51 | DE000A0F6G89 | A0F6G8                 | Morgan Stanley P2 Value Inhaber-Anteile                       | 0,1          | 16.12.20           |
| Oddo BHF Asset Management GmbH                       | H4L111UFY8R4QSMQLC28 | DE0007045148 | 704514                 | ODDO BHF Werte Fonds Inhaber-Anteile                          | 1,1          | 10.11.20           |
| Oddo BHF Asset Management GmbH                       | H4L111UFY8R4QSMQLC28 | DE0008478058 | 847805                 | ODDO BHF Frankfurt-Effekt.-Fds Inhaber-Anteile DR-EUR         | 0,11         | 20.11.20           |
| PIMCO Global Advisors [Ireland] Ltd.                 | 5493007MFFFGMDVIF48  | IE00B5ZR2157 | A1H497                 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N.               | 0,022014     | 19.11.20           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVAMFR6BH208 | AT0000779764 | A0HGT7                 | Kathrein Euro Bond Inhaber-Anteile (R) A o.N.                 | 1            | 16.11.20           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVAMFR6BH208 | AT0000779772 | A0DJ9C                 | Kathrein Euro Bond Inhaber-Anteile (R) T o.N.                 | 0,4522       | 16.11.20           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVAMFR6BH208 | AT0000729298 | A0J4JC                 | C-Quadrat Absol.Return ESG FD Inhaber-Anteile R T o.N.        | 0,0247       | 01.12.20           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVAMFR6BH208 | AT0000986377 | 988493                 | Raiffeisen-Europa-Aktien Inhaber-Anteile R (A) o.N.           | 2,25         | 16.11.20           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVAMFR6BH208 | AT0000859517 | 971425                 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N.               | 0,91         | 15.12.20           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVAMFR6BH208 | AT0000859509 | 971129                 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,07         | 16.11.20           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVAMFR6BH208 | AT0000764758 | 763715                 | Raiffeisen-US-Aktien Inhaber-Ant.R T o.N.                     | 0,6264       | 16.11.20           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVAMFR6BH208 | AT0000764154 | 763713                 | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R) A Stückorder o.N.      | 1,43         | 16.11.20           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVAMFR6BH208 | AT0000764741 | 763714                 | Raiffeisen-US-Aktien Inh.-Ant. R A Stückorder o.N.            | 2,55         | 16.11.20           |

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

# Ausschüttungskalender Fonds

| Emittent                                      | LEI                   | ISIN          | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|---------------|------------------------|---|--------------|--------------------|
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.  | 549300O2MVMAMFR6BH208 | AT0000764162  | 631577                 | Raiffeisen-Pazifik-Aktien Inhaber-Anteile (R) T o.N.  | 0,3231       | 16.11.20           |
| Schoellerbank Invest AG                       | 529900T86011EGF4AB55  | AT00000913926 | 973040                 | Schoellerbank Anleihenfonds Inh.-Ant. A o.N.          | 0,8          | 16.11.20           |
| Schoellerbank Invest AG                       | 529900T86011EGF4AB55  | AT00000913942 | 974145                 | Schoellerbank Aktienfds Value Inh.-Ant. A o.N.        | 6            | 16.11.20           |
| Schoellerbank Invest AG                       | 529900T86011EGF4AB55  | AT00000944806 | 974146                 | Schoellerbank Kurzinvest Inh.-Ant. A o.N.             | 0,05         | 16.11.20           |
| Schoellerbank Invest AG                       | 529900T86011EGF4AB55  | AT00000902424 | 973985                 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N.          | 1            | 16.11.20           |
| Spängler IQAM Invest GmbH                     | 529900W18I98LQ7Q5541  | AT00000817952 | 989031                 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N.            | 0,07         | 16.11.20           |
| Spängler IQAM Invest GmbH                     | 529900W18I98LQ7Q5541  | AT00000817978 | 989033                 | IQAM Bond EUR FlexD Inh.-Ant. RT o.N.                 | 0,2054       | 16.11.20           |
| Spängler IQAM Invest GmbH                     | 529900W18I98LQ7Q5541  | AT00000857768 | 973093                 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N.            | 0,45         | 16.11.20           |
| Spängler IQAM Invest GmbH                     | 529900W18I98LQ7Q5541  | AT00000857743 | 973094                 | IQAM SRI SparTrust M Inh.-Ant. RA o.N.                | 0,9          | 16.11.20           |
| Spängler IQAM Invest GmbH                     | 529900W18I98LQ7Q5541  | AT00000857719 | 973096                 | IQAM Bond EUR FlexD Inh.-Ant. RA o.N.                 | 0,26         | 16.11.20           |
| Spängler IQAM Invest GmbH                     | 529900W18I98LQ7Q5541  | AT00000857727 | 972472                 | IQAM Bond USD FlexD Inh.-Ant. RA o.N.                 | 1            | 16.11.20           |
| Spängler IQAM Invest GmbH                     | 529900W18I98LQ7Q5541  | AT00000919394 | 973100                 | IQAM Balanced Protect 95 Inh.-Ant. A o.N.             | 0,25         | 16.11.20           |
| Spängler IQAM Invest GmbH                     | 529900W18I98LQ7Q5541  | AT00000774492 | 926218                 | IQAM Bond Corporate Inh.-Ant. (R) A o.N.              | 1,95         | 16.11.20           |
| Spängler IQAM Invest GmbH                     | 529900W18I98LQ7Q5541  | AT00000768296 | 926219                 | IQAM Bond Corporate Inh.-Ant. (R) T o.N.              | 0,1648       | 16.11.20           |
| Spängler IQAM Invest GmbH                     | 529900W18I98LQ7Q5541  | AT00000823596 | 676584                 | SpänglerPrivat: Ertrag Plus Inhaber-Anteile I A o.N.  | 0,7          | 16.11.20           |
| Spängler IQAM Invest GmbH                     | 529900W18I98LQ7Q5541  | AT00000734967 | 565603                 | IQAM Bond High Yield Inhaber-Anteile RA o.N.          | 3            | 16.11.20           |
| Spängler IQAM Invest GmbH                     | 529900W18I98LQ7Q5541  | AT00000734975 | 565604                 | IQAM Bond High Yield Inhaber-Anteile RT o.N.          | 1,831        | 16.11.20           |
| Swiss Life Kapitalverwaltungsgesellschaft mbH | 529900RRXFP0LWYM3D66  | DE000A2ATC31  | A2ATC3                 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile        | 0,1          | 30.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0718610743  | A1JQ13                 | UniGlobal II Inhaber-Anteile A o.N.                   | 1,2          | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0115904467  | 502347                 | UniEM Global A Inhaber-Anteile A o.N.                 | 0,69         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0168093226  | 136704                 | UniEuroKapital Corporates Inhaber-Anteile -net-A o.N. | 0,16         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0168092178  | 136703                 | UniEuroKapital Corporates Inhaber-Anteile A o.N.      | 0,26         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0149266669  | 622392                 | UniEuroRenta EmergingMarkets Inhaber-Anteile A o.N.   | 1,52         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0126314995  | 630948                 | UniValueFonds: Europa Inhaber-Anteile A o.N.          | 0,67         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0126315372  | 630949                 | UniValueFonds: Europa Inh.-Anteile A -net-o.N.        | 0,51         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0126315885  | 631010                 | UniValueFonds: Global Inhaber-Anteile A o.N.          | 0,31         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0126316180  | 631011                 | UniValueFonds: Global Inhaber-Anteile A -net-o.N.     | 0,25         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0103244595  | 926155                 | UniMarktführer Inhaber-Anteile A o.N.                 | 0,03         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0103246616  | 926156                 | UniMarktführer Inhaber-Anteile -net-A o.N.            | 0,03         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0117072461  | 940637                 | UniEuroRenta Corporates Inhaber-Anteile A o.N.        | 0,31         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0101442050  | 921555                 | UniSector: BasicIndustries Inhaber-Anteile A o.N.     | 0,06         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0101441086  | 921556                 | UniSector: BioPharma Inhaber-Anteile A o.N.           | 0,3          | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0101441672  | 921559                 | UniSector: HighTech Inhaber-Anteile A o.N.            | 1            | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0100937670  | 921589                 | UniAsiaPacific Inhaber-Anteile A o.N.                 | 0,28         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0100938306  | 921590                 | UniAsiaPacific Inhaber-Anteile -net-A o.N.            | 0,08         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0003562807  | 971132                 | UniEuropaRenta Inhaber-Anteile A o.N.                 | 0,37         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0006041197  | 970882                 | Unifavorit: Renten Inhaber-Anteile A o.N.             | 0,31         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0085167236  | 987194                 | UniDynamicFonds: Europa Inhaber-Anteile A o.N.        | 0,06         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0090772608  | 988567                 | UniEuropa Mid&SmallCaps Inhaber-Anteile A o.N.        | 0,03         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0089559057  | 988457                 | UniEuroKapital -net Inhaber-Anteile o.N.              | 0,05         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0090707612  | 988475                 | UniEuroSTOXX 50 Inhaber-Anteile A o.N.                | 0,6          | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0192293511  | A0CA69                 | UniEuroRenta Real Zins Inhaber-Anteile A o.N.         | 0,3          | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0192294089  | A0CA7A                 | UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N.    | 0,12         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0096426845  | 989808                 | UniDynamicFonds: Global Inhaber-Anteile -net-A o.N.   | 0,03         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0096427496  | 989797                 | UniEuroSTOXX 50 Inhaber-Anteile -net-A o.N.           | 0,38         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0097169550  | 989805                 | UniRenta Osteuropa Inhaber-Anteile A o.N.             | 1,11         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0096427066  | 989807                 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N.   | 0,04         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0252123129  | A0JLXV                 | UniRenta EmergingMarkets Inhaber-Anteile A o.N.       | 0,81         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0247467987  | A0JEL6                 | UniReserve: Euro-Corporates Inhaber-Anteile o.N.      | 0,56         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0262776809  | A0KEBS                 | UniOpti4 Inhaber-Anteile o.N.                         | 0,14         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0089558679  | 988255                 | UniDynamicFonds: Global Inhaber-Anteile A o.N.        | 0,04         | 12.11.20           |
| Union Investment Luxembourg S.A.              | 529900FSORICM1ERBP05  | LU0055734320  | 974033                 | UniReserve: Euro Inhaber-Anteile A o.N.               | 1,12         | 12.11.20           |

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

# Ausschüttungskalender Fonds

| Emittent                                     | LEI                   | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05  | LU0054735278 | 973820                 | UniEM Fernost A Inhaber-Anteile A o.N.                      | 5,79         | 12.11.20           |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05  | LU0054734388 | 973821                 | UniEM Osteuropa A Inhaber-Anteile A o.N.                    | 31,36        | 12.11.20           |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05  | LU0039632921 | 972045                 | UniRenta Corporates Inhaber-Anteile A o.N.                  | 2,28         | 12.11.20           |
| Union Investment Privatfonds GmbH            | 529900GA24GZU77QD356  | DE0009757831 | 975783                 | UniEuroRenta HighYield Inhaber-Anteile                      | 0,78         | 12.11.20           |
| Union Investment Privatfonds GmbH            | 529900GA24GZU77QD356  | DE0009757740 | 975774                 | UniEuroAktien Inhaber-Anteile                               | 0,14         | 12.11.20           |
| Union Investment Privatfonds GmbH            | 529900GA24GZU77QD356  | DE0009750174 | 975017                 | UniKapital -net-Inhaber-Anteile                             | 0,14         | 12.11.20           |
| Union Investment Privatfonds GmbH            | 529900GA24GZU77QD356  | DE0009750208 | 975020                 | UniFonds -net-Inhaber-Anteile                               | 0,05         | 12.11.20           |
| Union Investment Privatfonds GmbH            | 529900GA24GZU77QD356  | DE0009750273 | 975027                 | UniGlobal -net-Inhaber-Anteile                              | 0,5          | 12.11.20           |
| Union Investment Privatfonds GmbH            | 529900GA24GZU77QD356  | DE0009757872 | 975787                 | Uni21. Jahrhundert -net-Inhaber-Anteile                     | 0,02         | 12.11.20           |
| Union Investment Privatfonds GmbH            | 529900GA24GZU77QD356  | DE000A1C81C0 | A1C81C                 | UniRak Konservativ Inhaber-Anteile A                        | 0,24         | 12.11.20           |
| Union Investment Privatfonds GmbH            | 529900GA24GZU77QD356  | DE0008491069 | 849106                 | UniEuroRenta Inhaber-Anteile                                | 0,14         | 12.11.20           |
| Union Investment Privatfonds GmbH            | 529900GA24GZU77QD356  | DE0008491051 | 849105                 | UniGlobal Inh.-Ant. Ant.sch.kl.                             | 2,8          | 12.11.20           |
| Union Investment Privatfonds GmbH            | 529900GA24GZU77QD356  | DE0008491028 | 849102                 | UniRenta Inhaber-Anteile                                    | 0,2          | 12.11.20           |
| Union Investment Privatfonds GmbH            | 529900GA24GZU77QD356  | DE0008491002 | 849100                 | UniFonds Inhaber-Anteile                                    | 0,03         | 12.11.20           |
| Union Investment Privatfonds GmbH            | 529900GA24GZU77QD356  | DE0008477076 | 847707                 | UniFavorit:Aktien Inhaber-Anteile                           | 1,4          | 12.11.20           |
| Union Investment Real Estate GmbH            | 529900H8T3O0RWWJDJA96 | DE0009805515 | 980551                 | Unilmmo: Europa Inhaber-Anteile                             | 1            | 10.12.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE000A1J9BC9 | A1J9BC                 | sentix Fonds Aktie.Deutschland Inhaber-Anteile              | 1,85         | 16.11.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE000A0Q86B3 | A0Q86B                 | Wachstum Defensiv Inhaber-Anteile R                         | 1            | 16.11.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE000A12BS94 | A12BS9                 | HMT Euro Aktien Solvency Inhaber-Anteile                    | 0,77         | 15.12.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE000A12BTC4 | A12BTC                 | HMT Global Antizyklisch Inhaber-Anteile I                   | 3,3          | 15.12.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE000A14UV37 | A14UV3                 | Value Partnership Inhaber-Anteile P EUR                     | 0,82         | 16.11.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE000A0M6DN4 | A0M6DN                 | UNIKAT Premium Select Fonds Inhaber-Anteile P               | 0,06         | 16.11.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE000A0M8WY7 | A0M8WY                 | Voba Pforzheim Premium R Fd Ul Inhaber-Anteile Anteilskl. P | 1,03         | 16.11.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE000A0MQR01 | A0MQR0                 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A             | 0,3          | 15.12.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE0008023565 | 802356                 | Fonds für Stiftungen Invesco Inhaber-Anteile                | 1,15         | 16.11.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE0008491549 | 849154                 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile                    | 0,1          | 16.11.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE0008483736 | 848373                 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile                    | 0,25         | 16.11.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE0008483983 | 848398                 | Merck Finck Stiftungsfonds Ul Inhaber-Anteile               | 0,8          | 16.11.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE0008490673 | 849067                 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile              | 1            | 16.11.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE0008490772 | 849077                 | Universal Floor Fund Inhaber-Anteile                        | 0,1          | 16.11.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE000A1T75R4 | A1T75R                 | Oberbanscheidt Gl.Flexibel Ul Inhaber-Ant. Ant.kl.R o.N.    | 0,52         | 16.11.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE000A1W2CK8 | A1W2CK                 | GLS Bank Aktienfonds Inhaber-Anteile A                      | 1,4          | 16.11.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE000A2P0UL0 | A2P0UL                 | HMT Euro Aktien Seasonal Inhaber-Anteile AK R               | 0,3          | 15.12.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE000A2PB697 | A2PB69                 | HMT Euro Aktien Seasonal Inhaber-Anteile AK I               | 0,98         | 15.12.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE000A2PMXK8 | A2PMXK                 | ART AI EURO Balanced Inhaber-Anteile R                      | 0,05         | 16.11.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE0005316988 | 531698                 | Degussa Aktien Univers.Fonds Inhaber-Anteile                | 0,25         | 16.11.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE0005317127 | 531712                 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I             | 0,7          | 15.12.20           |
| Vontobel Asset Management S.A.               | 529900LO1T9ADP03SQ41  | LU0153585566 | 724773                 | Vontobel-EO Corp.Bd Mid Yield Actions Nom. A-EUR o.N.       | 1,4          | 25.11.20           |
| Vontobel Asset Management S.A.               | 529900LO1T9ADP03SQ41  | LU0120692511 | 578791                 | Vontobel-Euro.Mid and Sm.C.Eq. Actions Nom. A-EUR o.N.      | 0,11         | 25.11.20           |
| Vontobel Asset Management S.A.               | 529900LO1T9ADP03SQ41  | LU0035744233 | 972714                 | Vontobel-Euro Bond Actions Nom. A-EUR o.N.                  | 0,43         | 25.11.20           |
| Vontobel Asset Management S.A.               | 529900LO1T9ADP03SQ41  | LU0040506734 | 972721                 | Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N.      | 2,2          | 25.11.20           |
| Vontobel Asset Management S.A.               | 529900LO1T9ADP03SQ41  | LU0105717663 | 926237                 | Vontobel-Absolu.Return Bd(EUR) Actions Nom. A-EUR o.N.      | 2,2          | 25.11.20           |
| Vontobel Asset Management S.A.               | 529900LO1T9ADP03SQ41  | LU0848325295 | A1J8DZ                 | Vontobel Fd-Smart Data Equity Actions Nom. A Dis. USD o.N.  | 0,26         | 25.11.20           |
| Vontobel Asset Management S.A.               | 529900LO1T9ADP03SQ41  | LU0084450369 | 987183                 | Vontobel-Asia Pacific Equity Actions Nom. A-USD o.N.        | 2,13         | 25.11.20           |
| Vontobel Asset Management S.A.               | 529900LO1T9ADP03SQ41  | LU0278091896 | AOLF8R                 | Vontobel Fd.-mtx China Leaders Actions Nom. A-USD o.N.      | 2,61         | 25.11.20           |
| Vontobel Asset Management S.A.               | 529900LO1T9ADP03SQ41  | LU0080215030 | 987181                 | Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.      | 0,98         | 25.11.20           |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66  | DE0009765289 | 976528                 | G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile                 | 0,35         | 11.11.20           |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66  | DE0006780380 | 678038                 | G&W - TREND ALLOCATION - FONDS Inhaber-Anteile              | 0,15         | 11.11.20           |
| ZBI Fondsmanagement AG [KVG]                 | 3912001579TIVAOQJ079  | DE000A2DMV51 | A2DMV5                 | Unilmmo:Wohnen ZBI Inhaber-Anteile                          | 0,24         | 10.12.20           |

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 |        | 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 18,554                     | 1          | 0                                | 0      |   |                               |  | A16129                              | DE000A161291 | Aleia Holding AG, (Glob.)  | nur Kasse                                 | 0,15 G                      | 0,15G                             | 0,38                                | 0,13             |
| Euro 0,164                      | 1          | 0                                | 0      |   |                               |  | A1PHB9                              | DE000A1PHB97 | DG-Gruppe AG, (Glob.)  | nur Kasse                                 | 65 -GT                      | 65-GT                             | 105                                 | 58               |
| Euro 0,4                        | 1          |                                  |        |   |                               |  | A0B6VN                              | DE000A0B6VN9 | DGH Deutsche Grundwert Holding AG, (Glob.)                         | nur Kasse                                 | 1,5 -T                      | 1,5-T                             | 1,55                                | 1,5              |
| Euro 0,897                      | 1          | 0                                | 0      |   |                               |  | A2AA5A                              | DE000A2AA5A0 | Good Brands AG, (Glob.)  | nur Kasse                                 | 13 bB                       | 13B                               | 13,4                                | 10,2             |
| Euro 1,126                      | 1          | 0                                | 0      |   |                               |  | A1K044                              | DE000A1K0441 | independent capital AG, (Glob.)                                    | nur Kasse                                 | 0,4 -T                      | 0,4-T                             | 0,43                                | 0,4              |
| Euro 0,406                      | 1          | 0                                | 0      |   |                               |  | A1DAK7                              | DE000A1DAK71 | Lena Beteiligungs AG, (Glob.)                                      | nur Kasse                                 | 0,53 -T                     | 0,53-T                            | 0,55                                | 0,37             |
| Euro 0,285                      | 1          |                                  |        |   |                               |  | A2NBYB                              | DE000A2NBYB3 | MediNavi AG, (Glob.)   | nur Kasse                                 | 1,2 -T                      | 1,2-T                             | 1,3                                 | 0,9              |
| Euro 0,78                       | 6          | 0                                | 0      |   |                               |  | 674980                              | DE0006749807 | NABAG Anlage-und Beteiligungs-AG, (Glob.)                          | nur Kasse                                 | 0,88 B                      | 0,88B                             | 1,1                                 | 0,83             |
| Euro 0,3                        | 1          | 0                                | 0      |   |                               |  | 747237                              | DE0007472375 | Palatium Real Estate AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | nur Kasse                                 | 1,18                        | 1,19B                             | 1,33                                | 0,41             |
| Euro 0,733                      | 1          | 0                                | 0      |   |                               |  | 512110                              | DE0005121107 | --, (Glob.)  | nur Kasse                                 | 1,19 B                      | 1,19bB                            | 1,21                                | 0,34             |
| Euro 0,554                      | 1          | 0                                | 0      |   |                               |  | A0HL8J                              | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.)                                 | nur Kasse                                 | 0,9 B                       | 0,9B                              | 0,94                                | 0,65             |
| Euro 0,275                      | 1          | 0                                | 0      |   |                               |  | A0SMVD                              | DE000A0SMVD5 | Smart Equity AG, (Glob.)   | nur Kasse                                 | 6,1 bG                      | 6,1G                              | 6,9                                 | 4                |
| Euro 2,8                        | 1          | 0                                | 0      |   |                               |  | A0CBDT                              | DE000A0CBDT6 | Smart Grids AG, (Glob.)  | nur Kasse                                 | 0,01 G                      | 0,015G                            | 0,03                                | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            |  |                        |                               |  |                                     |              |   |   |                             |                                   | seit 02.01.2020  |                  |
| sfrs 0,784  |            | 7          |  |                        |                               |  | A2AFLT                              | CH0309145396 | Afrika Gold AG, (Glob.)                                       | 0   | 1,1 -T                      | 1,1-T                             | 2,6              | 0,92             |
| Euro 6  |            | 1          |  |                        |                               |  | A0Q7VZ                              | NL0006380776 | autowerkstatt group N.V., (Glob.)                             | 0   | 0,12 -BT                    | 0,12-BT                           | 0,22             | 0,1              |
| Euro 440,185                                      | 1          | 1          |  |                        |                               |  | A1JQEX                              | NL0010022307 | Ichor Coal N.V., (Glob.)                                      | 0   | 0,07 -T                     | 0,07-T                            | 0,07             | 0,05             |
| US\$ 157,221                                      | 1          | 1          |  |                        |                               |  | 906757                              | US80105B1017 | Sangui BioTech International Inc.                             | 0   | 0,01 -T                     | 0,015-T                           | 0,02             | 0,01             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.12.2020 | Einheitspreis<br>02.12.2020 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| Euro                  | 1.000                  | <b>06.06.16</b>           | 06.06.      | A1KQ8V                 | DE000A1KQ8V1 | <b>BKN biostrom AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016) |                              | 7,5G-17,5G/                                    | 7,5                         | G            |     |

| 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>02.12.2020 | Fortlaufender Preis<br>03.12.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 19,143                     | 1          | 13,58                            | 13,58  | 21.08.20                                    |                               |  | 726900                              | DE0007269003 | ADM Hamburg AG, (Glob.)                                   | 1   | 282                         | 272G                              | 324                                 | 250              |
| Euro 9,205                      | 1          | 0 *                              | 0      | 16.12.20*                                   |                               | 06.06  | 527270                              | DE0005272702 | Brilliant AG, (Glob.)                                     | 1   | 40 -T                       | 40-T                              | 52                                  | 35               |
| Euro 6,328                      | 1          | 0                                | 0      |   |                               | 06.06  | 525190                              | DE0005251904 | Cash.Medien AG, (Glob.)                                   | 1   | 2 G                         | 2G                                | 2,4                                 | 1,4              |
| Euro 32,434                     | 1          | 0                                | 0      |   |                               |  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                    | 1   | 0,82 -T                     | 0,795-T                           | 0,85                                | 0,5              |
| Euro 13,641                     | 1          | 0                                | 0      |   |                               |  | A0MPF5                              | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.)                       | 1   | 45 B                        | 45B                               | 46                                  | 21               |
| Euro 6,136                      | 1          | 0                                | 0      |   |                               | 06.05  | 677000                              | DE0006770001 | Norddeutsche Steingut AG, (Glob.)                         | 1   | 2,62 G                      | 2,7G-2,7                          | 7,55                                | 2                |
| Euro 4,16                       | 1          | 0,5                              | 0,5    | 10.07.20                                    |                               | 06.06  | 827100                              | DE0008271008 | SLOMAN NEPTUN Schiffs-AG                                  | 1   | 37 G                        | 37G                               | 44,6                                | 30               |

| 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 |
|------------|--------|------------------------|--------------|-----------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 16.12.20   | MWB    | 527270                 | DE0005272702 | Brilliant AG, 0 | 0              |               |                 |            |        |                        |      |             |                |               |                 |



| 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 |
|------------|--------|------------------------|--------------|--------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 08.12.20   | LUS    | A0KFUJ                 | DE000A0KFUJ5 | KROMI Logistik AG, 0                 | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 09.12.20   | LUS    | A2E4L0                 | DE000A2E4L00 | GxP German Properties AG, 0          | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 10.12.20   | LUS    | A12UPJ                 | DE000A12UPJ7 | PANTAFLIX AG, 0                      | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 10.12.20   | LUS    | A1EWWY                 | DE000A1EWWY8 | Formycon AG, 0                       | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 10.12.20   | LUS    | A2GS62                 | DE000A2GS625 | CR Capital Real Estate AG, 0         | 0,21           |               | 11.12.20        |            |        |                        |      |             |                |               |                 |
| 11.12.20   | LUS    | 520230                 | DE0005202303 | Quirin Privatbank AG, 0              | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 11.12.20   | LUS    | A2YN70                 | DE000A2YN702 | UMT United Mobility Technology AG, 0 | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 14.12.20   | LUS    | 657710                 | DE0006577109 | NanoRepro AG, 0                      | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 15.12.20   | LUS    | 500800                 | DE0005008007 | ADLER Real Estate AG, 0              | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 15.12.20   | LUS    | A0HN4T                 | DE000A0HN4T3 | WESTGRUND AG, 0                      | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 15.12.20   | LUS    | A1K037                 | DE000A1K0375 | artnet AG, 0                         | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 16.12.20   | LUS    | 707400                 | DE0007074007 | KWS SAAT SE & Co. KGaA, 0            | 0,7            |               | 17.12.20        |            |        |                        |      |             |                |               |                 |
| 16.12.20   | LUS    | A1X3W0                 | DE000A1X3W00 | Medigene AG, 0                       | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 21.12.20   | LUS    | 622360                 | DE0006223605 | Intertainment AG, 0                  | 0              |               |                 |            |        |                        |      |             |                |               |                 |

| Bekanntmachungen   | Bekanntmachungen                                 | Bekanntmachungen  |          |         |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
|--|--|---|----------|---------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|--------|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|--|-----|-----------------|------------|---------|--------|--------|----------------------|-------|-----|-----------------|------------|---------|--------|-------|---------------------|---|-----|-----------------|------------|---------|--------|-------|----------------------|--------|-----|-----------------|------------|---------|--------|-------|----------------------|---|--|-----|-----------------|------------|---------|--------|-------|----------------------|---|-----|------|-------|---------|---------|--------|-------|------------|----------|---|--------|-------|------------|----------|------|--------|-------|------------|----------|----|--------|-------|------------|----------|-----|--------|-------|------------|----------|-----|--------|-------|------------|----------|----|--------|-------|------------|----------|-----|--------|-------|------------|----------|-----|--------|-------|------------|----------|-----|-----|-----------------|------------|---------|--------|-------------|----------------------------|----|
| <p align="center">- Bekanntmachung -<br/>Währungsumrechnung bei Fremdwährungsanleihen</p>  | <p align="center">Kursstreichung Freiverkehr</p> | <p align="center">Kurs- / Umsatzkorrekturen Freiverkehr</p> |          |         |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:<br/>Der skontroführende Makler/Market Maker 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.<br/>Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table border="0"> <tr> <td>Handelswährung</td> <td>Auf-/Abschlag</td> </tr> <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>200,00</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> </table> <p>Hamburg, den 28. Januar 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</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 | 200,00 | 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 | <table border="0"> <tr> <td>WKN</td> <td>Kurs/Kurszusatz</td> <td>Datum/Zeit</td> <td>Volumen</td> </tr> <tr> <td>A2BDEB</td> <td>2,7052</td> <td>19.11.2020, 08:23:43</td> <td>1.000</td> </tr> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 19. November 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p align="center">Kursstreichung Freiverkehr</p> <table border="0"> <tr> <td>WKN</td> <td>Kurs/Kurszusatz</td> <td>Datum/Zeit</td> <td>Volumen</td> </tr> <tr> <td>A117ME</td> <td>228,5</td> <td>10.11.2020 17:48:43</td> <td>1</td> </tr> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 19. November 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p align="center">Kurs- / Umsatzkorrekturen Freiverkehr</p> <table border="0"> <tr> <td>WKN</td> <td>Kurs/Kurszusatz</td> <td>Datum/Zeit</td> <td>Volumen</td> </tr> <tr> <td>747206</td> <td>0,610</td> <td>18.11.2020, 13:20:42</td> <td>34.500</td> </tr> </table> <p>statt<br/>0,5971</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 19. November 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p align="center">Kurs- / Umsatzkorrekturen Freiverkehr</p> <table border="0"> <tr> <td>WKN</td> <td>Kurs/Kurszusatz</td> <td>Datum/Zeit</td> <td>Volumen</td> </tr> <tr> <td>606900</td> <td>70,40</td> <td>24.11.2020, 17:33:41</td> <td>8</td> </tr> </table> <p>statt<br/>89,00</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 26. November 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A2BDEB | 2,7052 | 19.11.2020, 08:23:43 | 1.000 | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A117ME | 228,5 | 10.11.2020 17:48:43 | 1 | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | 747206 | 0,610 | 18.11.2020, 13:20:42 | 34.500 | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | 606900 | 70,40 | 24.11.2020, 17:33:41 | 8 | <table border="0"> <tr> <td>WKN</td> <td>Kurs/Kurszusatz</td> <td>Datum/Zeit</td> <td>Volumen</td> </tr> <tr> <td>858265</td> <td>13,18</td> <td>26.11.2020, 07:59:10</td> <td>7</td> </tr> </table> <p>statt<br/>14,20</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 26. November 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p align="center">Kursstreichungen<br/>- Freiverkehr -<br/>WKN 513 700 / ISIN DE0005137004</p> <table border="0"> <tr> <td>WKN</td> <td>Kurs</td> <td>Datum</td> <td>Uhrzeit</td> <td>Volumen</td> </tr> <tr> <td>513700</td> <td>1,352</td> <td>25.11.2020</td> <td>08:18:44</td> <td>1</td> </tr> <tr> <td>513700</td> <td>1,352</td> <td>25.11.2020</td> <td>08:18:44</td> <td>1000</td> </tr> <tr> <td>513700</td> <td>1,340</td> <td>25.11.2020</td> <td>08:18:44</td> <td>50</td> </tr> <tr> <td>513700</td> <td>1,340</td> <td>25.11.2020</td> <td>08:18:44</td> <td>340</td> </tr> <tr> <td>513700</td> <td>1,352</td> <td>25.11.2020</td> <td>08:18:44</td> <td>200</td> </tr> <tr> <td>513700</td> <td>1,352</td> <td>25.11.2020</td> <td>08:18:44</td> <td>35</td> </tr> <tr> <td>513700</td> <td>1,340</td> <td>25.11.2020</td> <td>08:18:44</td> <td>300</td> </tr> <tr> <td>513700</td> <td>1,352</td> <td>25.11.2020</td> <td>08:18:44</td> <td>500</td> </tr> <tr> <td>513700</td> <td>1,340</td> <td>25.11.2020</td> <td>08:18:44</td> <td>150</td> </tr> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 30. November 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p align="center">Kurs- / Umsatzkorrektur<br/>- Regulierter Markt -<br/>WKN 766 403 / ISIN DE0007664039</p> <table border="0"> <tr> <td>WKN</td> <td>Kurs/Kurszusatz</td> <td>Datum/Zeit</td> <td>Volumen</td> </tr> <tr> <td>766403</td> <td>147,00 bez.</td> <td>27.11.2020 um 09:01:40 Uhr</td> <td>20</td> </tr> </table> <p>statt<br/>146,22 bez.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 30. November 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | 858265 | 13,18 | 26.11.2020, 07:59:10 | 7 | WKN | Kurs | Datum | Uhrzeit | Volumen | 513700 | 1,352 | 25.11.2020 | 08:18:44 | 1 | 513700 | 1,352 | 25.11.2020 | 08:18:44 | 1000 | 513700 | 1,340 | 25.11.2020 | 08:18:44 | 50 | 513700 | 1,340 | 25.11.2020 | 08:18:44 | 340 | 513700 | 1,352 | 25.11.2020 | 08:18:44 | 200 | 513700 | 1,352 | 25.11.2020 | 08:18:44 | 35 | 513700 | 1,340 | 25.11.2020 | 08:18:44 | 300 | 513700 | 1,352 | 25.11.2020 | 08:18:44 | 500 | 513700 | 1,340 | 25.11.2020 | 08:18:44 | 150 | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | 766403 | 147,00 bez. | 27.11.2020 um 09:01:40 Uhr | 20 |
| 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  | 200,00   |   |          |         |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| 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   |   |          |         |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| WKN  | Kurs/Kurszusatz                                  | Datum/Zeit  | Volumen  |         |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| A2BDEB   | 2,7052   | 19.11.2020, 08:23:43  | 1.000    |         |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| WKN  | Kurs/Kurszusatz                                  | Datum/Zeit  | Volumen  |         |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| A117ME   | 228,5  | 10.11.2020 17:48:43   | 1        |         |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| WKN  | Kurs/Kurszusatz                                  | Datum/Zeit  | Volumen  |         |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| 747206   | 0,610  | 18.11.2020, 13:20:42  | 34.500   |         |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| WKN  | Kurs/Kurszusatz                                  | Datum/Zeit  | Volumen  |         |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| 606900   | 70,40  | 24.11.2020, 17:33:41  | 8        |         |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| WKN  | Kurs/Kurszusatz                                  | Datum/Zeit  | Volumen  |         |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| 858265   | 13,18  | 26.11.2020, 07:59:10  | 7        |         |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| WKN  | Kurs   | Datum   | Uhrzeit  | Volumen |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| 513700   | 1,352  | 25.11.2020  | 08:18:44 | 1       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| 513700   | 1,352  | 25.11.2020  | 08:18:44 | 1000    |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| 513700   | 1,340  | 25.11.2020  | 08:18:44 | 50      |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| 513700   | 1,340  | 25.11.2020  | 08:18:44 | 340     |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| 513700   | 1,352  | 25.11.2020  | 08:18:44 | 200     |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| 513700   | 1,352  | 25.11.2020  | 08:18:44 | 35      |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| 513700   | 1,340  | 25.11.2020  | 08:18:44 | 300     |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| 513700   | 1,352  | 25.11.2020  | 08:18:44 | 500     |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| 513700   | 1,340  | 25.11.2020  | 08:18:44 | 150     |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| WKN  | Kurs/Kurszusatz                                  | Datum/Zeit  | Volumen  |         |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |
| 766403   | 147,00 bez.                                      | 27.11.2020 um 09:01:40 Uhr                                  | 20       |         |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |     |                 |            |         |        |        |                      |       |     |                 |            |         |        |       |                     |   |     |                 |            |         |        |       |                      |        |     |                 |            |         |        |       |                      |   |  |     |                 |            |         |        |       |                      |   |     |      |       |         |         |        |       |            |          |   |        |       |            |          |      |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |    |        |       |            |          |     |        |       |            |          |     |        |       |            |          |     |     |                 |            |         |        |             |                            |    |

| Bekanntmachungen   |                 |                            |         | Bekanntmachungen   |                 |                            |         | Bekanntmachungen   |                            |                            |  |  |  |  |
|--|-----------------|----------------------------|---------|--|-----------------|----------------------------|---------|--|----------------------------|----------------------------|--|--|--|--|
| Kurs- / Umsatzkorrekturen<br>- Freiverkehr - WKN A17 W84 / ISIN JE00BYQY3Z98 |                 |                            |         | Kursstreichung Freiverkehr   |                 |                            |         | Kurs- / Umsatzkorrekturen<br>- Freiverkehr - WKN A2P 4A9 / ISIN US6541101050 |                            |                            |  |  |  |  |
| WKN  | Kurs/Kurszusatz | Datum/Zeit                 | Volumen | WKN  | Kurs            | Datum/Zeit                 | Volumen | WKN  | Kurs/Kurszusatz            | Datum/Zeit                 | Volumen  |  |  |  |
| A17W84   | 1,8600 bez.     | 26.11.2020 um 17:43:03 Uhr | 500     | A0M9BA   | 7,95            | 01.12.2020 08:00:28        | 380     | A2P4A9   | 26,50 bez.                 | 30.11.2020 um 14:01:37 Uhr | 100  |  |  |  |
| statt  | 1,7526 bez.     |                            |         | A0M9BA   | 7,95            | 01.12.2020 08:00:28        | 20      | statt  | 27,00 bez.                 |                            |  |  |  |  |
| A17W84   | 1,8600 bez.     | 26.11.2020 um 17:59:16 Uhr | 85      | A0M9BA   | 7,95            | 01.12.2020 08:00:28        | 200     | A2P4A9   | 26,50 bez.                 | 30.11.2020 um 14:01:41 Uhr | 5  |  |  |  |
| statt  | 1,7526 bez.     |                            |         | A0M9BA   | 7,95            | 01.12.2020 08:00:28        | 600     | statt  | 27,00 bez.                 |                            |  |  |  |  |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                 |                 |                            |         | A0M9BA   | 8,00            | 01.12.2020 08:01:19        | 10      | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                 |                            |                            |  |  |  |  |
| Hamburg, den 30. November 2020   |                 |                            |         | A0M9BA   | 8,00            | 01.12.2020 08:01:25        | 140     | Hamburg, den 01. Dezember 2020   |                            |                            |  |  |  |  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                   |                 |                            |         | A0M9BA   | 7,95            | 01.12.2020 08:01:33        | 40      | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                   |                            |                            |  |  |  |  |
| Kursstreichung<br>- Freiverkehr - WKN A12 D51 / ISIN US29357K1034            |                 |                            |         | Kursstreichung Freiverkehr   |                 |                            |         | Kursstreichung Freiverkehr   |                            |                            |  |  |  |  |
| WKN  | Kurs/Kurszusatz | Datum/Zeit                 | Volumen | WKN  | Kurs/Kurszusatz | Datum/Zeit                 | Volumen | WKN  | Kurs/Kurszusatz            | Datum/Zeit                 | Volumen  |  |  |  |
| A12D51   | 16,30 bez.      | 27.11.2020 um 19:01:02 Uhr | 6       | A2N9FP   | 5,207           | 01.12.2020 09:02:01        | 100     | 915997   | 1,68 bez.                  | 13.11.2020, 17:29:12       | 100  |  |  |  |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                 |                 |                            |         | A2N9FP   | 5,207           | 01.12.2020 09:02:01        | 10      | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                 |                            |                            |  |  |  |  |
| Hamburg, den 30. November 2020   |                 |                            |         | A2N9FP   | 5,207           | 01.12.2020 09:02:01        | 730     | Hamburg, den 02. Dezember 2020   |                            |                            |  |  |  |  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                   |                 |                            |         | A2N9FP   | 5,207           | 01.12.2020 09:04:07        | 40      | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                   |                            |                            |  |  |  |  |
| Kursstreichung<br>- Freiverkehr - WKN 859 164 / ISIN JP3381000003            |                 |                            |         | Kurs- / Umsatzkorrektur<br>- Freiverkehr - WKN A2P GQN / ISIN IE00BJ5JPG56 |                 |                            |         | Kurs- / Umsatzkorrekturen Freiverkehr  |                            |                            |  |  |  |  |
| WKN  | Kurs/Kurszusatz | Datum/Zeit                 | Volumen | WKN  | Kurs/Kurszusatz | Datum/Zeit                 | Volumen | WKN  | Kurs/Kurszusatz            | Datum/Zeit                 | Volumen  |  |  |  |
| 859164   | 5,50 bez.       | 27.11.2020 um 07:30:56 Uhr | 15      | A2PGQN   | 6,210 bez.      | 30.11.2020 um 08:52:02 Uhr | 35      | 540066   | 0,34 bez.                  | 30.11.2020, 08:13:08,      | 500  |  |  |  |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                 |                 |                            |         | statt  | 6,099 bez.      |                            |         | statt  | 0,2920 bez.                |                            |  |  |  |  |
| Hamburg, den 30. November 2020   |                 |                            |         | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)               |                 |                            |         | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                 |                            |                            |  |  |  |  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                   |                 |                            |         | Hamburg, den 01. Dezember 2020   |                 |                            |         | Hamburg, den 02. Dezember 2020   |                            |                            |  |  |  |  |
| Kursstreichung Freiverkehr   |                 |                            |         | Kurs- / Umsatzkorrektur  |                 |                            |         | Kurs- / Umsatzkorrekturen Freiverkehr  |                            |                            |  |  |  |  |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                 |                 |                            |         | - Freiverkehr - WKN A2P GQN / ISIN IE00BJ5JPG56                            |                 |                            |         | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                 |                            |                            |  |  |  |  |
| Hamburg, den 01. Dezember 2020   |                 |                            |         | WKN  |                 |                            |         | Kurs/Kurszusatz  | Datum/Zeit                 | Volumen                    | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |  |  |  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                   |                 |                            |         | A2PGQN   |                 |                            |         | 6,210 bez.   | 30.11.2020 um 08:52:02 Uhr | 35                         | Hamburg, den 02. Dezember 2020                               |  |  |  |
| Kursstreichung Freiverkehr   |                 |                            |         | Kurs- / Umsatzkorrektur  |                 |                            |         | Kurs- / Umsatzkorrekturen Freiverkehr  |                            |                            |  |  |  |  |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                 |                 |                            |         | - Freiverkehr - WKN A2P GQN / ISIN IE00BJ5JPG56                            |                 |                            |         | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                 |                            |                            |  |  |  |  |
| Hamburg, den 01. Dezember 2020   |                 |                            |         | WKN  |                 |                            |         | Kurs/Kurszusatz  | Datum/Zeit                 | Volumen                    | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |  |  |  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                   |                 |                            |         | A2PGQN   |                 |                            |         | 6,210 bez.   | 30.11.2020 um 08:52:02 Uhr | 35                         | Hamburg, den 02. Dezember 2020                               |  |  |  |
| Kursstreichung Freiverkehr   |                 |                            |         | Kurs- / Umsatzkorrektur  |                 |                            |         | Kurs- / Umsatzkorrekturen Freiverkehr  |                            |                            |  |  |  |  |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                 |                 |                            |         | - Freiverkehr - WKN A2P GQN / ISIN IE00BJ5JPG56                            |                 |                            |         | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                 |                            |                            |  |  |  |  |
| Hamburg, den 01. Dezember 2020   |                 |                            |         | WKN  |                 |                            |         | Kurs/Kurszusatz  | Datum/Zeit                 | Volumen                    | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |  |  |  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                   |                 |                            |         | A2PGQN   |                 |                            |         | 6,210 bez.   | 30.11.2020 um 08:52:02 Uhr | 35                         | Hamburg, den 02. Dezember 2020                               |  |  |  |

| Bekanntmachungen  | Bekanntmachungen   | Bekanntmachungen   |
|---|--|--|
| <p style="text-align: center;"><b>Kursstreichungen</b><br/>- Freiverkehr -                      Diverse Emittenten</p>  | <p style="text-align: center;"><b>Kurs- / Umsatzkorrektur</b><br/>- Freiverkehr -                      WKN A2P GQN / ISIN IE00BJ5JPG56</p>   | <p style="text-align: center;"><b>Kursstreichungen</b><br/>- Freiverkehr -                      Diverse Emittenten</p>   |
| <p>Am 02.12.2020 kam es zwischen 07:30 Uhr und 07:45 Uhr zu einer technischen Störung im Brokersystem des Marktteilnehmers Trade Republic. Einige ausgeführte Kundenorders könnten nicht verarbeitet werden. Diese ausgeführte Orders sind aus Kulanz von der Lang &amp; Schwarz Exchange storniert worden.</p> <p>Die stornierte Preisfeststellungen sind als PDF Datei</p> <p>à02.12.2020_LSX_Kulanzstornos_0730 bis 0745 Uhr wg tech.Störung bei TR.pdf</p> <p>unter der URL:</p> <p style="text-align: center;"><a href="https://www.boersenag.de/PDFLibrary/488/Download">https://www.boersenag.de/PDFLibrary/488/Download</a></p> <p>zu finden.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 02. Dezember 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>WKN    Kurs/Kurszusatz    Datum/Zeit                      Volumen</p> <p>A2PGQN    6,716 bez.                      30.11.2020 um 08:52:02 Uhr                      326</p> <p>statt    6,112 bez.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 02. Dezember 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>   | <p>Am 02.12.2020 kam es zwischen 15:35:36 Uhr und 15:37:18 Uhr zu einer technischen Störung im Brokersystem des Marktteilnehmers Trade Republic. Einige ausgeführte Kundenorders könnten nicht verarbeitet werden. Diese ausgeführte Orders sind aus Kulanz von der Lang &amp; Schwarz Exchange storniert worden.</p> <p>WKN    Kurs    Datum                      Uhrzeit                      Volumen</p> <p>855421 16,900    02.12.2020 15:35:36 5</p> <p>870747 176,980    02.12.2020 15:35:36 1.186</p> <p>885836 52,880    02.12.2020 15:37:11 8</p> <p>886105 113,120    02.12.2020 15:35:36 7</p> <p>889384 168,550    02.12.2020 15:35:36 3</p> <p>915246 231,750    02.12.2020 15:37:11 9</p> <p>A0MYNP 1242,600    02.12.2020 15:35:36 13</p> <p>A0YD8Q 67,800    02.12.2020 15:35:36 108</p> <p>A111X9 28,096    02.12.2020 15:35:53 70.262</p> <p>A111YA 31,560    02.12.2020 15:35:36 286</p> <p>A12ATF 46,640    02.12.2020 15:37:17 8.475</p> <p>A14U5Z 71,760    02.12.2020 15:37:11 56</p> <p>A1JNTV 5,588    02.12.2020 15:37:11 4</p> <p>A2DK6R 3,8695    02.12.2020 15:37:11 5.484</p> <p>A2DK6R 3,872    02.12.2020 15:37:18 1</p> <p>A2DYB1 220,500    02.12.2020 15:37:11 10</p> <p>A2JDYF 4,283    02.12.2020 15:35:42 17.792</p> <p>A2JQ2H 5,867    02.12.2020 15:35:36 688</p> <p>A2JQ2H 5,867    02.12.2020 15:35:42 1</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 03. Dezember 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| <p style="text-align: center;"><b>Kursstreichungen</b><br/>- Regulierter Markt -                      Diverse Emittenten</p>  | <p style="text-align: center;"><b>Kursstreichungen</b><br/>- Freiverkehr -                      WKN 887 834 / ISIN CS0008418869</p>  |  |
| <p>Am 02.12.2020 kam es zwischen 07:30 Uhr und 07:45 Uhr zu einer technischen Störung im Brokersystem des Marktteilnehmers Trade Republic. Einige ausgeführte Kundenorders könnten nicht verarbeitet werden. Diese ausgeführte Orders sind aus Kulanz von der Lang &amp; Schwarz Exchange storniert worden.</p> <p>Die stornierte Preisfeststellungen sind als PDF Datei</p> <p>à02.12.2020_LSX_Kulanzstornos_0730 bis 0745 Uhr wg tech.Störung bei TR.pdf</p> <p>unter der URL:</p> <p style="text-align: center;"><a href="https://www.boersenag.de/PDFLibrary/488/Download">https://www.boersenag.de/PDFLibrary/488/Download</a></p> <p>zu finden.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 02. Dezember 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>WKN    Kurs    Datum                      Uhrzeit                      Volumen</p> <p>887834 637 02.12.2020 16:11:20 2</p> <p>887834 633 02.12.2020 16:11:20 20</p> <p>887834 637 02.12.2020 16:12:30 1</p> <p>887834 637 02.12.2020 16:14:36 4</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 02. Dezember 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |  |
|   | <p style="text-align: center;"><b>Kursstreichung</b><br/>- Freiverkehr -                      WKN 894 087 / ISIN CZ0009093209</p>  |  |
|   | <p>WKN    Kurs/Kurszusatz    Datum/Zeit                      Volumen</p> <p>894087    10,48 bez.                      02.12.2020 um 16:12:27                      5</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 02. Dezember 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>  |  |

## Bekanntmachungen

Kurstreichungen  
- Regulierter Markt - Diverse Emittenten

Am 02.12.2020 kam es zwischen 15:35:36 Uhr und 15:37:18 Uhr zu einer technischen Störung im Brokersystem des Marktteilnehmers Trade Republic. Einige ausgeführte Kundenorders könnten nicht verarbeitet werden. Diese ausgeführte Orders sind aus Kulanz von der Lang & Schwarz Exchange storniert worden.

| WKN    | Kurs     | Datum      | Uhrzeit  | Volumen |
|--------|----------|------------|----------|---------|
| 855421 | 16,900   | 02.12.2020 | 15:35:36 | 5       |
| 870747 | 176,980  | 02.12.2020 | 15:35:36 | 1.186   |
| 885836 | 52,880   | 02.12.2020 | 15:37:11 | 8       |
| 886105 | 113,120  | 02.12.2020 | 15:35:36 | 7       |
| 889384 | 168,550  | 02.12.2020 | 15:35:36 | 3       |
| 915246 | 231,750  | 02.12.2020 | 15:37:11 | 9       |
| A0MYNP | 1242,600 | 02.12.2020 | 15:35:36 | 13      |
| A0YD8Q | 67,800   | 02.12.2020 | 15:35:36 | 108     |
| A111X9 | 28,096   | 02.12.2020 | 15:35:53 | 70.262  |
| A111YA | 31,560   | 02.12.2020 | 15:35:36 | 286     |
| A12ATF | 46,640   | 02.12.2020 | 15:37:17 | 8.475   |
| A14U5Z | 71,760   | 02.12.2020 | 15:37:11 | 56      |
| A1JNTV | 5,588    | 02.12.2020 | 15:37:11 | 4       |
| A2DK6R | 3,8695   | 02.12.2020 | 15:37:11 | 5.484   |
| A2DK6R | 3,872    | 02.12.2020 | 15:37:18 | 1       |
| A2DYB1 | 220,500  | 02.12.2020 | 15:37:11 | 10      |
| A2JDYF | 4,283    | 02.12.2020 | 15:35:42 | 17.792  |
| A2JQ2H | 5,867    | 02.12.2020 | 15:35:36 | 688     |
| A2JQ2H | 5,867    | 02.12.2020 | 15:35:42 | 1       |

Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)

Hamburg, den 03. Dezember 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |  | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                |  |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|--------------------------------|--|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung  | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                       | Bezeichnung  |
| 26.11.20  |                    | A0M0ZK                 | CA2180022022 | Coral Gold Resources Ltd.               | Coral Gold Resources Ltd., Reg. Shares New o.N.              | 08.12.20  | 11.12.20           | A0GKLR                 | FR0010261396 | Veolia Environnement S.A.      | 4,375% EO-Med.-Term Nts 2005(20)                   |
| 26.11.20  |                    | A0ER8P                 | CH0021783391 | Pargesa Holding S.A.                    | Pargesa Holding S.A., Inhaber-Aktien SF 20                   | 09.12.20  | 03.02.21           | A2DADR                 | DE000A2DADR6 | Sixt Leasing SE                | 1,125% Anleihe v.2017(2017/2021)                   |
| 26.11.20  | 27.11.20           | A1ZAE9                 | XS0997484430 | Petróleos Mexicanos                     | 3,125% EO-Med.-T. Nts 2013(20) Reg.S                         | 10.12.20  |                    | BC5LHB                 | XS1002801758 | Barclays PLC                   | 8% EO-FLR Secs 2013(20/Und.)                       |
| 26.11.20  |                    | A140P4                 | FR0012938884 | Solocal Group                           | Solocal Group, Actions au Porteur EO -,01                    | 14.12.20  | 17.03.21           | A1ZYK0                 | XS1202846819 | Glencore Finance [Europe] Ltd. | 1,25% EO-Med.-Term Nts 2015(20/21)                 |
| 26.11.20  |                    | A1JMAT                 | US87936R1068 | Telefonica Brasil S.A.                  | Telefonica Brasil S.A., Reg.Pfd Shs (Sp.ADRs)/1 o.N.         | 18.12.20  |                    | A1J2SL                 | US4283371098 | Hi-Crush Inc.                  | Hi-Crush Inc., Registered Shares DL-,01            |
| 26.11.20  |                    | A1JRDF                 | LU0721553351 | UBS Fund Management [Luxembourg] S.A.   | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E, Inhaber-Ant. (EUR) A-diso.N. | 18.12.20  | 14.01.21           | A1ZB5K                 | XS0982711987 | Petrobras Global Finance B.V.  | 3,75% EO-Notes 2014(14/21)                         |
| 27.11.20  |                    | A2P4P8                 | US30283W2035 | FTS International Inc.                  | FTS International Inc., Registered Shares DL -,01            | 18.12.20  | 07.03.22           | A1GX3B                 | XS0716979595 | Petrobras Global Finance B.V.  | 5,875% EO-Notes 2011(12/22)                        |
| 27.11.20  |                    | A0JM09                 | NL0000388619 | Unilever N.V.                           | Unilever N.V., Aandelen op naam EO -,16                      | 18.12.20  | 15.07.16           | A1H3V3                 | DE000A1H3V38 | Windreich GmbH                 | 6,5% Anleihe v.2011(2016)                          |
| 30.11.20  |                    | A18VKZ                 | XS1328798779 | Allied Irish Banks PLC                  | 7,375% EO-FLR Secs 2015(20/Und.)                             | 30.12.20  |                    | A2PW9X                 | VGG0335L2012 | Amira Nature Food Ltd.         | Amira Nature Food Ltd., Registered Shares DL -,001 |
| 30.11.20  | 20.04.23           | A1ZZ91                 | BE6276039425 | Anheuser-Busch InBev S.A./N.V.          | 0,8% EO-Medium-Term Nts 2015(15/23)                          |   |                    | A0M6PC                 | GG00B247Y973 | LumX Group Ltd.                | LumX Group Ltd., Registered Shares SF 0,10         |
| 30.11.20  | 02.06.21           | A1GRYY                 | BE6221503202 | Anheuser-Busch InBev S.A./N.V.          | 4% EO-Medium-Term Nts 2011(21)                               |   |                    |                        |              |                                |  |
| 30.11.20  |                    | A2AHR5                 | CA0775611084 | Beleave Inc.                            | Beleave Inc., Registered Shares o.N.                         |   |                    |                        |              |                                |  |
| 30.11.20  |                    | 358847                 | US1506022094 | Cedar Realty Trust Inc.                 | Cedar Realty Trust Inc., Registered Shares New DL -,06       |   |                    |                        |              |                                |  |
| 30.11.20  |                    | A2PFD3                 | US29266S3040 | Endologix Inc.                          | Endologix Inc., Registered Shares DL -,001                   |   |                    |                        |              |                                |  |
| 30.11.20  |                    | A115BJ                 | GB00BM7S7K96 | OneSavings Bank PLC                     | OneSavings Bank PLC, Registered Shares LS -,01               |   |                    |                        |              |                                |  |
| 01.12.20  |                    | A0LFEK                 | AU000000FXL1 | Humm Group Ltd.                         | Flexigroup Ltd., Registered Shares o.N.                      |   |                    |                        |              |                                |  |
| 01.12.20  | 04.12.20           | A1ZAP9                 | XS1000918018 | Louis Dreyfus Company B.V.              | 4% EO-Notes 2013(20)   |   |                    |                        |              |                                |  |
| 01.12.20  |                    | A0D88T                 | DE000A0D88T9 | MAX21 AG                                | MAX21 AG, Inhaber-Aktien o.N.                                |   |                    |                        |              |                                |  |
| 01.12.20  |                    | A2AKY4                 | DK0060738409 | Nordic Waterproofing Holding AS         | Nordic Waterproofing Hldg AS Inhaber-Aktier DK1              |   |                    |                        |              |                                |  |
| 02.12.20  |                    | A2QFVZ                 | US00258R1095 | PROG Holdings Inc.                      | Aarons Holdings Co. Inc. Registered Shs Class A DL-,50       |   |                    |                        |              |                                |  |
| 02.12.20  |                    | A2PB5B                 | US8883145075 | Titan Pharmaceuticals Inc. [Del.]       | Titan Pharmaceuticals Inc(Del) Registered Shares DL -,001    |   |                    |                        |              |                                |  |
| 02.12.20  |                    | 856090                 | US9047847093 | Unilever N.V.                           | Unilever N.V., New York Shares/1 EO-,16                      |   |                    |                        |              |                                |  |
| 03.12.20  |                    | A2PEBA                 | US03748R7540 | Apartment Investment and Management Co. | Apartment Inv. & Managem. Co. Registered Shares Cl.A DL -,01 |   |                    |                        |              |                                |  |
| 03.12.20  |                    | A0YFVL                 | AU000000MEY0 | Marenica Energy Ltd.                    | Marenica Energy Ltd., Registered Shares o.N.                 |   |                    |                        |              |                                |  |
| 03.12.20  |                    | A116EL                 | US60739U2042 | MobileIron Inc.                         | MobileIron Inc., Registered Shares DL -,0001                 |   |                    |                        |              |                                |  |
| 02.12.20  |                    | A2QFVZ                 | US00258R1095 | PROG Holdings Inc.                      | Aarons Holdings Co. Inc. Registered Shs Class A DL-,50       |   |                    |                        |              |                                |  |
| 03.12.20  |                    | A2JB64                 | US75605A7028 | Realty Shares ETF Trust                 | Rea.Shs-NASDAQ NEXGEN Econ.ETF, Registered Shares o.N.       |   |                    |                        |              |                                |  |
| 03.12.20  |                    | 988158                 | LU0085136942 | Robeco Luxembourg S.A.                  | Robeco High Yield Bonds, Act. Nom. Class DH EUR o.N.         |   |                    |                        |              |                                |  |
| 03.12.20  | 08.03.21           | A2AAPF                 | DE000A2AAPF1 | thyssenkrupp AG                         | 2,75% Medium Term Notes v.16(20/21)                          |   |                    |                        |              |                                |  |
| 04.12.20  | 09.12.20           | A18UQM                 | DE000A18UQM6 | UBM Development AG                      | 4,25% EO-FLR Notes 2015(20)                                  |   |                    |                        |              |                                |  |
| 08.12.20  | 11.12.20           | A1R0VP                 | XS0862941506 | Deutsche Post AG                        | 1,875% Medium Term Notes v.12(20)                            |   |                    |                        |              |                                |  |

# 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 |
|------------------------------------|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Cedar Realty Trust Inc.            | 54930056URX93R2RSN82 | A2QJD3                 | US1506026053 | 89.328.000 Stück    | Cedar Realty Trust Inc. Registered Shares DL -,06            | 1                      |                    | LUS    | 03.12.20            |                    |
| Essential Metals Ltd.              | 529900RWX36XS15C3020 | A2P97E                 | AU0000096943 |                     | Essential Metals Ltd. Registered Shares o.N.                 | 1                      |                    | LUS    | 30.11.20            |                    |
| Everfuel A/S                       | 549300T6JVEDH0OCRQ33 | A2QGNH                 | DK0061414711 | 73.200.000 Stück    | Everfuel A/S Navne Aktier DK -,10                            | 1                      |                    | LUS    | 02.12.20            |                    |
| Fosterville South Exploration Ltd. | 894500US4ZD5I4S32M90 | A2QJKK                 | CA3502676057 | 34.201.110 Stück    | Fosterville South Exploration Registered Shares Class A o.N. | 1                      |                    | LUS    | 26.11.20            |                    |
| FTS International Inc.             | 549300LIZ1UTOOLOZV47 | A2QJEJ                 | US30283W3025 | 5.380.859 Stück     | FTS International Inc. Registered Shares DL -,01             | 1                      |                    | LUS    | 01.12.20            |                    |
| Golden Minerals Co.                | 549300TD2D80BUC2N396 | A0X9LC                 | US3811191069 | 148.713.000 Stück   | Golden Minerals Co. Registered Shares DL -,01                | 1                      |                    | LUS    | 03.12.20            |                    |
| HTG Molecular Diagnostics Inc.     | 5493001QFG6NIN60NK56 | A2QJEM                 | US40434H2031 |                     | HTG Molecular Diagnostics Inc. Registered Shares DL -,001    | 1                      |                    | LUS    | 26.11.20            |                    |
| ImmunoPrecise Antibodies Ltd.      | 549300VULMFHRONS7K42 | A2QJEC                 | CA45257F2008 | 15.995.345 Stück    | ImmunoPrecise Antibodies Ltd. Registered Shares o.N.         | 1                      |                    | LUS    | 30.11.20            |                    |
| JD.com Inc.                        | 549300HVTWB0GJZ16V92 | A2P5N8                 | KYG8208B1014 | 2.678.912.752 Stück | JD.com Inc. Registered Shares A o.N.                         | 1                      |                    | LUS    | 02.12.20            |                    |
| Kaspi.kz JSC                       | 2549003YU6FARG8OAZ13 | A2QD9Y                 | US48581R2058 | 191.805.000 Stück   | Kaspi.kz JSC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.                   | 1                      |                    | LUS    | 26.11.20            |                    |
| Kaspien Holdings Inc.              | 549300YU48XYB4ISJM97 | A2QCP2                 | US4858371085 | 1.825.000 Stück     | Kaspien Holdings Inc. Registered Shares DL -,01              | 1                      |                    | LUS    | 26.11.20            |                    |
| MAX21 AG                           | 391200TRTWKYMYOFJB55 | A3H213                 | DE000A3H2135 |                     | MAX21 AG konv.Inhaber-Aktien o.N.                            | 1                      |                    | LUS    | 02.12.20            |                    |
| Pure Energy Minerals Ltd.          | 54930069POT0JQDA0F75 | A2QJEB                 | CA74624B7007 | 32.043.438 Stück    | Pure Energy Minerals Ltd. Registered Shares o.N.             | 1                      |                    | LUS    | 27.11.20            |                    |
| Solocal Group                      | 9695005U38X1SF184325 | A2QEYC                 | FR0014000609 |                     | Solocal Group Actions au Porteur EO 1,-                      | 1                      |                    | LUS    | 27.11.20            |                    |
| Travere Therapeutics Inc.          |                      | A2QHYP                 | US89422G1076 | 50.906.000 Stück    | Travere Therapeutics Inc. Registered Shares DL -,0001        | 1                      |                    | LUS    | 26.11.20            |                    |
| Vulcan Energy Resources Ltd.       | 8945006OYFHQ9HE4XE54 | A2PV3A                 | AU0000066086 | 76.424.345 Stück    | Vulcan Energy Resources Ltd. Registered Shares o.N.          | 1                      |                    | LUS    | 03.12.20            |                    |
| Westkam Gold Corp.                 | 52990087YMKGF01R7179 | A2PWF6                 | CA96041W2076 | 7.401.220 Stück     | Westkam Gold Corp. Registered Shares o.N.                    | 1                      |                    | LUS    | 27.11.20            |                    |

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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent     | Bezeichnung / Instrumententyp       | Gültig ab |
|------------------------|--------------|--------------|-------------------------------------|-----------|
| A2QAME                 | US92556V1061 | Viatrix Inc. | Viatrix Inc. Registered Shares o.N. | 03.12.20  |

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## ISIN-Wechsel

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

| Emittent           | LEI                  | ISIN alt     | Wertpapier-Kenn-Nummer | ISIN neu     | Wertpapier-Kenn-Nummer | Gültig ab |
|--------------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| PROG Holdings Inc. | 529900IVEJ7217MQ3Z14 | US00258R1095 | A2QFVZ                 | US74319R1014 | A2QKD7                 | 04.12.20  |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer  | ISIN  | Emittent  | Bezeichnung / Instrumententyp  | Aussetzung von   | Aussetzung bis   | Grund   |
|---|---|---|--|--|--|---|
| A1C35K<br>A143AP<br>A2JB64<br>A2PEBA  | AU000000LRS6<br>HK0000271764<br>US75605A7028<br>US03748R7540  | Latin Resources Ltd<br>Next Digital Ltd.<br>Reality Shares ETF Trust<br>Apartment Investment and Management Co.   | Latin Resources Ltd Registered Shares o.N.<br>Next Digital Ltd. Registered Shares o.N.<br>Rea.Shs-NASDAQ NEXGEN Econ.ETF Registered Shares o.N.<br>Apartment Inv. & Managem. Co. Registered Shares Cl.A DL -,01  | 03.12.20 13:33<br>03.12.20 13:32<br>03.12.20 08:09<br>03.12.20 08:09   | b.a.w.<br>b.a.w.<br>03.12.20 23:00<br>03.12.20 23:00   | analog Heimatbörse<br>analog Heimatbörse<br>Einstellung<br>Einstellung  |
| A2AT91<br>A2AMGZ<br>A0F6JY  | CA68621R1064<br>CA26210W1005<br>US89214A1025  | Organic Garage Ltd.<br>Drone Delivery Canada Corp.<br>Town Sports International Holdings Inc.   | Organic Garage Ltd. Registered Shares o.N.<br>Drone Delivery Canada Corp. Registered Shares o.N.<br>Town Sports Int. Holdings Inc. Registered Shares DL -,001  | 02.12.20 08:13<br>01.12.20 15:43<br>01.12.20 14:27   | 02.12.20 16:48<br>01.12.20 19:18<br>b.a.w.   | analog Heimatmarkt<br>Analog Heimatbörse<br>Abwicklungsprobleme   |
| A0BKZ7<br>A116EL<br>A2AL50<br>A2PB5B<br>A0JDKP<br>A0LF EK<br>A115BJ<br>A1J8JP<br>A2LQ90<br>A2N62K<br>A0JMQ9<br>A1H8S1<br>A2ABJY<br>A0EKD5<br>A0EUBN<br>A2DU44<br>A28M8D<br>A1HL0Q<br>A1H9CE<br>A0LF83<br>A2QG78<br>A2QJCN<br>A2P9X9<br>A0NAGM<br>A2P4P8<br>A0M63X<br>A2DG4Q<br>A2DTJ6<br>A2H9WL<br>A2PBNJ<br>A0M0ZK<br>A14MRJ<br>A1JWHA<br>A1ZD0H<br>A2DPX4<br>A0YFNJ<br>A2PAU2<br>A0JMX2<br>A2QFH5<br>A2PFD3<br>A0KEYZ | US4026353049<br>US60739U2042<br>AU000000BD12<br>US8883145075<br>AU000000CHN7<br>AU000000FXL1<br>GB00BM7S7K96<br>AU000000AOU2<br>DE000A2LQ900<br>CA00856K1003<br>NL0000388619<br>AU000000TWE9<br>AU000000SO44<br>XS0216072230<br>DE000A0EUBN9<br>CA05465L1004<br>DE000A28M8D0<br>XS0942388462<br>CA89531J1093<br>AU000000GX Y2<br>CA18452D1069<br>KYG970081173<br>CA83406N1050<br>PTSNP0AE0008<br>US30283W2035<br>AU000000CLQ2<br>AU000000TMT8<br>CA02090B1022<br>AU000000NVA2<br>CA88575W1095<br>CA2180022022<br>AU000000CM85<br>US34984V1008<br>FR0011765825<br>FR0013247137<br>AU000000AJM9<br>ES0184696104<br>SE0001696683<br>AU0000109910<br>US29266S3040<br>KYG409381053 | Gulfport Energy Corp.<br>MobileIron Inc.<br>BARD1 Life Sciences Ltd.<br>Titan Pharmaceuticals Inc. [Del.]<br>Chalice Gold Mines Ltd.<br>Humm Group Ltd.<br>OneSavings Bank PLC<br>Auroch Minerals Ltd.<br>Mologen AG<br>Agrios Global Holdings Ltd<br>Unilever N.V.<br>Treasury Wine Estates Ltd<br>Salt Lake Potash Ltd.<br>Fürstenberg Capital Erste GmbH<br>Fürstenberg Capital II GmbH<br>Axion Ventures Inc.<br>VanEck Liechtenstein ETP AG<br>Unibail-Rodamco-Westfield SE<br>Trevali Mining Corp.<br>Galaxy Resources Ltd.<br>Clean Power Capital Corp.<br>WUXI Biologics [Cayman] Inc.<br>Softlab9 Technologies Inc.<br>Sonae Capital SGPS S.A.<br>FTS International Inc.<br>Clean TeQ Holdings Ltd.<br>Technology Metals Australia Ltd.<br>Alternate Health Corp.<br>Nova Minerals Ltd.<br>3 Sixty Risk Solutions Ltd.<br>Coral Gold Resources Ltd.<br>Crown Media Holdings Ltd.<br>Forum Energy Technologies Inc.<br>Casino, Guichard-Perrachon S.A.<br>Mediawan S.A.<br>Altura Mining Ltd.<br>Masmovil Ibercom S.A.<br>Opus Group AB<br>Cyclone Metals Ltd.<br>Endologix Inc.<br>G3 Exploration Ltd. | Gulfport Energy Corp. Registered Shares DL -,01<br>MobileIron Inc. Registered Shares DL -,0001<br>BARD1 Life Sciences Ltd. Registered Shares o.N.<br>Titan Pharmaceuticals Inc(Del) Registered Shares DL -,001<br>Chalice Gold Mines Ltd. Registered Shares o.N.<br>Flexigroup Ltd. Registered Shares o.N.<br>OneSavings Bank PLC Registered Shares LS -,01<br>Auroch Minerals Ltd. Registered Shares o.N.<br>Mologen AG Inhaber-Aktien o.N.<br>Agrios Global Holdings Ltd Registered Shares o.N.<br>Unilever N.V. Aandelen op naam EO -,16<br>Treasury Wine Estates Ltd Registered Shares o.N.<br>Salt Lake Potash Ltd. Registered Shares o.N.<br>Fürstenberg Capital GmbH FLR-Anl. subord.v.05(15/unb.)<br>Fürstenberg Capital II GmbH Subord.-Notes v.05(11/unb.)<br>Axion Ventures Inc. Registered Shares o.N.<br>VanEck Liechtenstein ETP AG ETN 31.12.29 MVCBIC<br>Unibail-Rodamco-Westfield SE EO-Medium-Term Notes 2013(23)<br>Trevali Mining Corp. Registered Shares o.N.<br>Galaxy Resources Ltd. Registered Shares o.N.<br>Clean Power Capital Corp. Registered Shares o.N.<br>WUXI Biologics (Cayman) Inc. Registered Shares 0,0000083<br>Softlab9 Technologies Inc. Registered Shares o.N.<br>Sonae Capital SGPS S.A. Acces Nominativas EO 1<br>FTS International Inc. Registered Shares DL -,01<br>Clean TeQ Holdings Ltd. Registered Shares o.N.<br>Technology Metals Austr. Ltd. Registered Shares o.N.<br>Alternate Health Corp. Registered Shares o.N.<br>Nova Minerals Ltd. Registered Shares o.N.<br>3 Sixty Risk Solutions Ltd. Registered Shares o.N.<br>Coral Gold Resources Ltd. Reg. Shares New o.N.<br>Crown Media Holdings Ltd. Registered Shares o.N.<br>Forum Energy Technologies Inc. Registered Shares DL -,01<br>Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24)<br>Mediawan S.A. Actions au Porteur EO -,01<br>Altura Mining Ltd. Registered Shares o.N.<br>Masmovil Ibercom S.A. Acciones Port. EO -,02<br>Opus Group AB Namn-Aktier o.N.<br>Cyclone Metals Ltd. Registered Shares o.N.<br>Endologix Inc. Registered Shares DL -,001<br>G3 Exploration Ltd. Registered Shares DL -,001 | 01.12.20 12:04<br>01.12.20 10:39<br>01.12.20 10:39<br>01.12.20 10:39<br>01.12.20 07:53<br>30.11.20 11:23<br>30.11.20 11:23<br>30.11.20 11:23<br>30.11.20 09:52<br>27.11.20 19:40<br>27.11.20 12:34<br>27.11.20 10:48<br>27.11.20 07:39<br>26.11.20 09:47<br>26.11.20 09:13<br>25.11.20 17:16<br>25.11.20 16:13<br>25.11.20 12:08<br>25.11.20 09:55<br>25.11.20 07:44<br>24.11.20 16:44<br>24.11.20 14:36<br>24.11.20 13:56<br>23.11.20 15:41<br>23.11.20 14:21<br>23.11.20 14:20<br>23.11.20 14:20<br>23.11.20 10:56<br>23.11.20 08:25<br>20.11.20 19:42<br>17.11.20 09:27<br>13.11.20 09:49<br>10.11.20 12:03<br>09.11.20 12:25<br>06.11.20 17:29<br>05.11.20 08:54<br>03.11.20 18:00<br>02.11.20 14:09<br>22.10.20 14:50<br>22.10.20 14:48<br>20.10.20 17:22 | b.a.w.<br>b.a.w.<br>03.12.20 23:00<br>02.12.20 23:00<br>02.12.20 07:43<br>03.12.20 23:00<br>30.11.20 23:00<br>01.12.20 10:40<br>30.11.20 11:34<br>b.a.w.<br>27.11.20 23:00<br>01.12.20 14:30<br>b.a.w.<br>27.11.20 08:58<br>27.11.20 08:44<br>b.a.w.<br>26.11.20 09:29<br>26.11.20 23:00<br>26.11.20 08:35<br>26.11.20 07:55<br>26.11.20 20:20<br>b.a.w.<br>b.a.w.<br>27.11.20 23:00<br>26.11.20 11:18<br>30.11.20 11:22<br>b.a.w.<br>26.11.20 20:47<br>b.a.w.<br>26.11.20 23:00<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | analog Heimatbörse<br>analog Heimatbörse<br>Einstellung<br>Einstellung<br>analog Heimatmarkt<br>Analog Heimatbörse<br>Abwicklungsprobleme<br>analog Heimatbörse<br>Analog Heimatbörse<br>Kapitalmassnahme<br>Kapitalmassnahme<br>analog Heimatmarkt<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Fusion<br>analog Heimatbörse<br>Analog Heimatbörse<br>analog Heimatboerse<br>analog Heimatbörse<br>analog Heimatbörse<br>Umstellung der Notierungsform<br>Tender Offer<br>analog Heimatbörse<br>Analog Heimatbörse<br>Trade Halt in Canada<br>Analog Heimatbörse<br>Kapitalmassnahme<br>Analog Heimatbörse<br>Kapitalmassnahme<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatboerse<br>Analog Heimatbörse<br>analog Heimatbörse<br>vorzeitige Rückzahlung<br>analog Heimatbörse<br>Analog Heimatbörse<br>Übernahme<br>analog Heimatbörse<br>analog Heimatbörse<br>analog Heimatbörse<br>analog Heimatmarkt |

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Aussetzungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 274

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN          | Emittent                                    | Bezeichnung / Instrumententyp                               | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|---------------|---|---|----------------|----------------|------------------------------------|
| A1CTTQ                 | KYG215A81084  | China ZhengTong Auto Services Holdings Ltd. | China ZhengTong Auto Svcs Hld. Registered Shares HD -,10    | 20.10.20 10:14 | b.a.w.         | Kapitalmassnahme                   |
| A2PHZ9                 | GB00BJ0CHQ31  | PV Crystalox Solar PLC                      | PV Crystalox Solar PLC Registered Shs LS 0,030206           | 05.10.20 08:22 | b.a.w.         | analog Heimatboerse                |
| A2DK5Y                 | CA98959W1041  | Zinc One Resources Inc.                     | Zinc One Resources Inc. Registered Shares o.N.              | 22.09.20 13:59 | b.a.w.         | analog Heimatboerse                |
| A2DM3W                 | CA08773A1057  | Betteru Education Corp.                     | Betteru Education Corp. Registered Shares o.N.              | 21.09.20 17:36 | b.a.w.         | analog Heimatboerse                |
| A0M64S                 | US67011U2087  | Novorossiyskiy Morskoy Torgoviy Port        | Novorossi.Morskoy Torg. Port Reg.Shs(Sp.GDRsReg.S)/1 RL-,01 | 16.09.20 09:25 | b.a.w.         | Handhabung gemäß Referenzmarkt     |
| 870440                 | AU000000FAR6  | FAR Ltd.                                    | FAR Ltd. Registered Shares o.N.                             | 14.09.20 08:00 | b.a.w.         | analog Heimatboerse                |
| A2PD39                 | CA92347A2056  | Veritas Pharma Inc.                         | Veritas Pharma Inc. Registered Shares o.N.                  | 09.09.20 08:21 | b.a.w.         | analog Heimatboerse                |
| 932239                 | IE0003290289  | FBD Holdings PLC                            | FBD Holdings PLC Registered Shares EO -,60                  | 31.08.20 19:31 | b.a.w.         |                                    |
| A2DY5A                 | CA36116Y1007  | Future Farm Technologies Inc.               | Future Farm Technologies Inc. Registered Shares o.N.        | 19.08.20 16:27 | b.a.w.         | analog Heimatboerse                |
| A2AHR5                 | CA0775611084  | Beleave Inc.                                | Beleave Inc. Registered Shares o.N.                         | 07.08.20 09:08 | 30.11.20 23:00 | analog Heimatboerse                |
| A2PG3Y                 | CA98884X2014  | Zadar Ventures Ltd                          | Zadar Ventures Ltd Registered Shares o.N.                   | 06.08.20 08:19 | b.a.w.         | Analog Heimatboerse                |
| A2DUA4                 | CA05465L1004  | Axion Ventures Inc.                         | Axion Ventures Inc. Registered Shares o.N.                  | 05.08.20 17:22 | b.a.w.         | Analog Heimatboerse                |
| A2PGSZ                 | CA4622021026  | Ionic Brands Corp.                          | Ionic Brands Corp. Registered Shares o.N.                   | 24.06.20 08:20 | b.a.w.         | Handhabung gemäß Referenzmarkt     |
| A2PYF5                 | CA92536N1096  | Vert Infrastructure Ltd.                    | Vert Infrastructure Ltd. Registered Shares o.N.             | 19.06.20 08:09 | b.a.w.         | Analog Heimatboerse                |
| A2H65Q                 | CA7543871080  | RavenQuest BioMed Inc                       | RavenQuest BioMed Inc Registered Shares o.N.                | 06.05.20 18:02 | b.a.w.         | analog Heimatboerse                |
| A12B6H                 | BMG7403L1046  | Realord Group Holdings Ltd.                 | Realord Group Holdings Ltd. Registered Shares HD -,10       | 06.05.20 12:45 | b.a.w.         | analog Heimatboerse                |
| A2ARXY                 | CA56658A1049  | Margaret Lake Diamonds Inc.                 | Margaret Lake Diamonds Inc. Registered Shares o.N.          | 21.01.20 09:13 | b.a.w.         | analog Heimatboerse                |
| A0M8QZ                 | CA98921P1045  | Zecotek Photonics Inc.                      | Zecotek Photonics Inc. Registered Shares o.N.               | 10.12.19 10:52 | b.a.w.         | analog Heimatboerse                |
| 692606                 | CA1651841027  | Chesapeake Gold Corp.                       | Chesapeake Gold Corp. Registered Shares o.N.                | 29.07.19 17:05 | b.a.w.         | analog Heimatboerse                |
| A14RXU                 | CH0276534614  | Zehnder Group AG                            | Zehnder Group AG Namens-Aktien SF-,05                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 157770                 | CH0014786500  | Valiant Holding AG                          | Valiant Holding AG Namens-Aktien SF 0,50                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 870262                 | CH0002088976  | Valora Holding AG                           | Valora Holding AG Namens-Aktien SF 1                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY                 | CH0311864901  | VAT Group AG                                | VAT Group AG Namens-Aktien SF -,10                          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 675054                 | CH0012335540  | Vontobel Holding AG                         | Vontobel Holding AG Namens-Aktien SF 1                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP                 | CH0019396990  | Ypsomed Holding AG                          | Ypsomed Holding AG Nam.-Aktien SF 14,15                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 632296                 | CH0011484067  | St. Galler Kantonalbank AG                  | St. Galler Kantonalbank AG Nam.-Aktien SF 80                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 578908                 | CH0011178255  | TX Group AG                                 | TX Group AG Nam.-Aktien SF 10                               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV                 | CH0021545667  | Vaudoise Assurances Holding S.A.            | Vaudoise Assurances Holding SA Namens-Aktien B SF 25        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1T798                 | CH0208062627  | Meier Tobler Group AG                       | Meier Tobler Group AG Namens-Aktien SF -,10                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6                 | CH0148052126  | Zug Estates Holding AG                      | Zug Estates Holding AG Namens-Aktien B SF 25                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4                 | CH0364749348  | Vifor Pharma AG                             | Vifor Pharma AG Nam.-Akt. SF 0,01                           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB                 | CH0363463438  | Idorsia AG                                  | Idorsia AG Namens-Aktien SF-,05                             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK                 | CH0360674466  | Galenica AG                                 | Galenica AG Namens-Aktien SF -,10                           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 852243                 | CH0001319265  | Schweizerische Nationalbank                 | Schweizerische Nationalbank Namens-Aktien SF 250            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF                 | CH0020739006  | Dottikon ES Holding AG                      | Dottikon ES Holding AG Namens-Aktien SF 0,10                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0                 | CH00042615283 | Zur Rose Group AG                           | Zur Rose Group AG Namens-Aktien SF 30                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP                 | CH0371153492  | Landis+Gyr Group AG                         | Landis+Gyr Group AG Namens-Aktien SF 10                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM                 | CH0314029270  | WiSeKey International Holding Ltd.          | WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 913744                 | CH00008702190 | Cicor Technologies S.A.                     | Cicor Technologies S.A. Nam.-Akt. SF 10                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 863037                 | CH0000816824  | OC Oerlikon Corporation AG                  | OC Oerlikon Corporation AG Namens-Aktien SF 1               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY                 | CH0111677362  | Orior AG                                    | Orior AG Nam.-Aktien SF 4                                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0ER8P                 | CH0021783391  | Pargesa Holding S.A.                        | Pargesa Holding S.A. Inhaber-Aktien SF 20                   | 01.07.19 07:30 | 26.11.20 23:00 | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6                 | CH0024608827  | Partners Group Holding AG                   | Partners Group Holding AG Namens-Aktien SF -,01             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0CA16                 | CH0018294154  | PSP Swiss Property AG                       | PSP Swiss Property AG Nam.-Aktien SF 0,10                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 869929                 | CH0003671440  | Rieter Holding AG                           | Rieter Holding AG Namens-Aktien SF 5                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK                 | CH0027148649  | Santhera Pharmaceuticals Holding AG         | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH                 | CH0024638212  | Schindler Holding AG                        | Schindler Holding AG Namens-Aktien SF -,10                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 905370                 | CH0005795668  | Swiss Steel Holding AG                      | Swiss Steel Holding AG Nam.- Aktien SF -,15                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg

03.12.2020



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                          | Bezeichnung / Instrumententyp                        | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|-----------------------------------|--|----------------|----------------|------------------------------------|
| A1C06B                 | CH0114405324 | Garmin Ltd.                       | Garmin Ltd. Namens-Aktien SF 0,10                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 898080                 | CH0011795959 | dormakaba Holding AG              | dormakaba Holding AG Namens-Aktien SF 0,10           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H81M                 | CH0126881561 | Swiss Re AG                       | Swiss Re AG Namens-Aktien SF -,10                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3                 | CH0038389992 | BB Biotech AG                     | BB Biotech AG Namens-Aktien SF 0,20                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG                 | CH0030170408 | Geberit AG                        | Geberit AG Nam.-Akt. (Dispost.) SF -,10              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                       | Nestlé S.A. Namens-Aktien SF -,10                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 893484                 | CH0012549785 | Sonova Holding AG                 | Sonova Holding AG Namens-Aktien SF 0,05              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD                 | CH0110240600 | Arbonia AG                        | Arbonia AG Namens-Aktien SF 4,20                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3                 | CH0019107025 | APG SGA SA                        | APG SGA SA Namens-Aktien SF 2,60                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 885933                 | CH0011339204 | Ascom Holding AG                  | Ascom Holding AG Namens-Aktien SF 0,50               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H900                 | CH0127480363 | Autoneum Holding AG               | Autoneum Holding AG Namens-Aktien SF -,05            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA                 | CH0011432447 | Basilea Pharmaceutica AG          | Basilea Pharmaceutica AG Nam.-Aktien SF 1            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922036                 | CH0009691608 | Berner Kantonalbank AG            | Berner Kantonalbank AG vink. Namens-Aktien SF 20     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z                 | CH0028422100 | Bellevue Group AG                 | Bellevue Group AG Namens-Aktien SF 0,1               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG                 | CH0130293662 | BKW AG                            | BKW AG Namens-Aktien SF 2,50                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A111WS                 | CH0238627142 | Bossard Holding AG                | Bossard Holding AG Namens-Aktien SF 5                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ                 | CH0002432174 | Bucher Industries AG              | Bucher Industries AG Namens-Aktien SF -,20           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX                 | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3                 | CH0212255803 | Burkhalter Holding AG             | Burkhalter Holding AG Namens-Aktien SF -,04          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JJES                 | CH0126639464 | Calida Holding AG                 | Calida Holding AG Nam.-Akt. SF 0,10                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W65V                 | CH0225173167 | Cembra Money Bank AG              | Cembra Money Bank AG Namens-Aktien SF 1              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q636                 | CH0044328745 | Chubb Ltd.                        | Chubb Ltd. Registered Shares SF 24,15                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2                 | CH0030486770 | Dätwyler Holding AG               | Dätwyler Holding AG Inhaber-Aktien SF 0,05           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U                 | CH0126673539 | DKSH Holding AG                   | DKSH Holding AG Nam.-Aktien SF -,10                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM                 | CH0023405456 | Dufry AG                          | Dufry AG Nam.-Aktien SF 5                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A143NB                 | CH0303692047 | EDAG Engineering Group AG         | EDAG Engineering Group AG Inhaber-Aktien SF -,04     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 798263                 | CH0012829898 | Emmi AG                           | Emmi AG Namens-Aktien SF 10                          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 593186                 | CH0016440353 | Ems-Chemie Holding AG             | Ems-Chemie Holding AG Namens-Aktien SF -,01          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH                 | CH0021218067 | Evolva Holding AG                 | Evolva Holding AG Namens-Aktien SF -,05              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851311                 | CH0012032113 | Roche Holding AG                  | Roche Holding AG Inhaber-Aktien SF 1                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A12DFH                 | CH0244767585 | UBS Group AG                      | UBS Group AG Namens-Aktien SF -,10                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 879123                 | CH0010754924 | Schweiter Technologies AG         | Schweiter Technologies AG Inhaber-Aktien SF 1        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914661                 | CH0009002962 | Barry Callebaut AG                | Barry Callebaut AG Namensaktien SF 0,02              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 928619                 | CH0013841017 | Lonza Group AG                    | Lonza Group AG Namens-Aktien SF 1                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN                 | CH0043238366 | Aryzta AG                         | Aryzta AG Namens-Aktien SF -,02                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914589                 | CH0012530207 | Bachem Holding AG                 | Bachem Holding AG Namens-Aktien B SF 0,05            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX                 | CH0108503795 | Meyer Burger Technology AG        | Meyer Burger Technology AG Nam.-Aktien SF -,05       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0M2K9                 | CH0033361673 | u-blox Holding AG                 | u-blox Holding AG Namens-Aktien SF - 14,80           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP                 | CH0319416936 | Flughafen Zürich AG               | Flughafen Zürich AG Namens-Aktien SF 10              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 871047                 | CH0003541510 | Forbo Holding AG                  | Forbo Holding AG Namens-Aktien SF 0,1                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851082                 | CH0001752309 | Fischer AG                        | Fischer AG, Georg Namens-Aktien SF 1                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 938427                 | CH0010645932 | Givaudan SA                       | Givaudan SA Namens-Aktien SF 10                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 984345                 | CH0012627250 | HBM Healthcare Investments AG     | HBM Healthcare Investments AG Nam.-Aktien A SF 41,80 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7                 | CH0024666528 | HOCHDORF Holding AG               | HOCHDORF Holding AG Nam.-Aktien SF 10                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C                 | CH0030380734 | Huber & Suhner AG                 | Huber & Suhner AG Nam.-Aktien SF -,25                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ                 | CH0023868554 | Implenia AG                       | Implenia AG Namens-Aktien SF 1,02                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 588714                 | CH0011029946 | Inficon Holding AG                | Inficon Holding AG Nam.-Aktien SF 5                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 907155                 | CH0006372897 | Interroll Holding S.A.            | Interroll Holding S.A. Nam.-Akt. SF 1                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU                 | CH0102484968 | Julius Baer Gruppe AG             | Julius Baer Gruppe AG Namens-Aktien SF -,02          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|---------------------------------------|---|----------------|----------------|------------------------------------|
| A0CACJ                 | CH0017875789 | Jungfraubahn Holding AG               | Jungfraubahn Holding AG Nam.-Akt. SF 1,50                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK                 | CH0100837282 | Kardex Holding AG                     | Kardex Holding AG Namens-Aktien SF 0,45                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 907324                 | CH0010702154 | Komax Holding AG                      | Komax Holding AG Nam.-Akt. SF 0,10                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 915684                 | CH0012268360 | Kudelski S.A.                         | Kudelski S.A. Inhaber-Aktien SF 8                             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0F657                 | CH0022427626 | LEM HOLDING SA                        | LEM HOLDING SA Namens-Aktien SF -,50                          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1J642                 | CH0190891181 | Leonteq AG                            | Leonteq AG Nam.-Aktien SF 1                                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 859568                 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q221                 | CH0039821084 | Metall Zug AG                         | Metall Zug AG Namens-Aktien B SF 25                           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 930290                 | CH0011108872 | Mobimo Holding AG                     | Mobimo Holding AG Nam.-Aktien SF 13,40                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z                 | CH0334081137 | CRISPR Therapeutics AG                | CRISPR Therapeutics AG Nam.-Aktien SF 0,03                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 875301                 | CH0001307757 | Bank Linth LLB AG                     | Bank Linth LLB AG Namens-Aktien SF 20                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DLDK                 | CH0350494719 | Banque Cantonale de Genève            | Banque Cantonale de Genève Namens-Aktien SF 50                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 897962                 | CH0001503199 | BELIMO Holding AG                     | BELIMO Holding AG Namens-Aktien SF 1                          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AHC2                 | CH0315966322 | Bell Food Group AG                    | Bell Food Group AG Namens-Aktien SF 0,5                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JE3W                 | CH0404880129 | Asmallworld AG                        | Asmallworld AG Namens-Aktien SF 1                             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q                 | CH0106213793 | Polyphor AG                           | Polyphor AG Namens-Aktien SF2                                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA                 | CH0420462266 | Klingelberg AG                        | Klingelberg AG Namens-Aktien SF5                              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU                 | CH0435377954 | SIG Combibloc Services AG             | SIG Combibloc Services AG Namens-Aktien o.N.                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 577348                 | CH0001473559 | Basellandschaftliche Kantonalbank     | Basellandschaftl. Kantonalbank Inh. Kantonalbank Zert. SF 100 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MSHG                 | CH0029850754 | Addex Therapeutics SA                 | Addex Therapeutics SA Nam.-Aktien SF 1                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914585                 | CH0008967926 | Adval Tech Holding AG                 | Adval Tech Holding AG Namens-Aktien SF 20                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 764529                 | CH0012684657 | Bobst Group S.A.                      | Bobst Group S.A. Namens-Aktien SF 1                           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 869279                 | CH0011003594 | Carlo Gavazzi Holding AG              | Carlo Gavazzi Holding AG Inhaber-Aktien B SF 15               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0RDWE                 | CH0048854746 | Castle Private Equity AG              | Castle Private Equity AG Namens-Aktien SF -,05                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 895701                 | CH0003420806 | Orell Füssli AG                       | Orell Füssli AG Nam.-Akt. SF 1                                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 552904                 | CH001115703  | Crealogix Holding AG                  | Crealogix Holding AG Nam.-Aktien SF 8                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q40B                 | CH0039651184 | Energiedienst Holding AG              | Energiedienst Holding AG Namens-Aktien SF -,10                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A113S6                 | CH0239518779 | HIAG Immobilien Holding AG            | HIAG Immobilien Holding AG Nam.-Aktien SF 1                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 896040                 | CH0003583256 | Highlight Event and Entertainment AG  | Highlight Event and Entertain. Inhaber-Aktien SF 9            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851354                 | CH0001341608 | Hypothekbank Lenzburg AG              | Hypothekbank Lenzburg AG Namens-Aktien SF 260                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2ALS5                 | CH0325814116 | Kuros Biosciences AG                  | Kuros Biosciences AG Nam.-Aktien SF 1                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1CUUB                 | CH0110303119 | Leclanche S.A.                        | Leclanche S.A. Namens-Aktien SF 0,10                          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 634379                 | CH0011693600 | Luzerner Kantonalbank AG              | Luzerner Kantonalbank AG Nam.-Aktien SF 18,50                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 879404                 | CH0003390066 | Mikron Holding AG                     | Mikron Holding AG Namens-Aktien SF 0,10                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A12DEH                 | CH0256379097 | Molecular Partners AG                 | Molecular Partners AG Namens-Aktien SF 1                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 763793                 | CH0005059438 | NEBAG AG                              | NEBAG AG Stimmrechts-Nam.-Akt.SF 1,50                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JGBW                 | CH0406705126 | Sensirion Holding AG                  | Sensirion Holding AG Namens-Aktien SF0,1                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 938312                 | CH0010675863 | Swissquote Group Holding S.A.         | Swissquote Grp Holding S.A. Namens-Aktien SF 0,20             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 632630                 | CH0011607683 | Tornos Holding AG                     | Tornos Holding AG Nam.-Aktien SF 3,5                          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AAD8                 | CH0305951201 | Walliser Kantonalbank                 | Walliser Kantonalbank Namens-Aktien SF 10                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AFKR                 | CH0312309682 | Züblin Immobilien Holding AG          | Züblin Immobilien Holding AG Namens-Aktien SF 22,50           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 871627                 | CH0009236461 | Basler Kantonalbank                   | Basler Kantonalbank Inhaber-Part.sch. SF 8,5                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 870191                 | CH0001340204 | Graubündner Kantonalbank              | Graubündner Kantonalbank Inhaber-Part.sch. SF 100             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A110VU                 | CH0231351104 | Thurgauer Kantonalbank                | Thurgauer Kantonalbank Inhaber-Partizipationss. SF 20         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6                 | CH0460027110 | Blackstone Resources AG               | Blackstone Resources AG Namens-Aktien SF -,50                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1C8PJ                 | CH0118530366 | Peach Property Group AG               | Peach Property Group AG Namens-Aktien SF 1                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 906781                 | CH0006089921 | Private Equity Holding AG             | Private Equity Holding AG Nam.-Akt. SF 6                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD                 | CH0468525222 | Medacta Group S.A.                    | Medacta Group S.A. Nam.-Aktien SF -,10                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent            | Bezeichnung / Instrumententyp             | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|---------------------|---|----------------|----------------|------------------------------------|
| A2PDXE                 | CH0432492467 | Alcon AG            | Alcon AG Namens-Aktien SF -,04            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS                 | CH0002178181 | Stadler Rail AG     | Stadler Rail AG Namens-Aktien SF 0,20     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK                 | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7                 | CH0478634105 | AEVIS Victoria SA   | AEVIS Victoria SA Namens-Aktien SF 1      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP                 | CH0360826991 | Comet Holding AG    | Comet Holding AG Nam.-Akt. SF 1           | 25.04.19 14:28 | b.a.w.         | analog Heimatmarkt                 |

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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                         | Bezeichnung / Instrumententyp                              | Wiederaufnahme ab | Grund                          |
|------------------------|--------------|----------------------------------|--|-------------------|--------------------------------|
| A2AT91                 | CA68621R1064 | Organic Garage Ltd.              | Organic Garage Ltd. Registered Shares o.N.                 | 02.12.20 16:48    | analog Heimatmarkt             |
| A2AMGZ                 | CA26210W1005 | Drone Delivery Canada Corp.      | Drone Delivery Canada Corp. Registered Shares o.N.         | 01.12.20 19:18    | Analog Heimatboerse            |
| A0JDKP                 | AU000000CHN7 | Chalice Gold Mines Ltd.          | Chalice Gold Mines Ltd. Registered Shares o.N.             | 02.12.20 07:43    | analog Heimatmarkt             |
| A1J8JP                 | AU000000AOU2 | Auroch Minerals Ltd.             | Auroch Minerals Ltd. Registered Shares o.N.                | 01.12.20 10:40    | Analog Heimatboerse            |
| A2LQ90                 | DE000A2LQ900 | Mologen AG                       | Mologen AG Inhaber-Aktien o.N.                             | 30.11.20 11:34    |                                |
| A1H8S1                 | AU000000TWE9 | Treasury Wine Estates Ltd        | Treasury Wine Estates Ltd Registered Shares o.N.           | 01.12.20 14:30    | analog Heimatboerse            |
| A0EKD5                 | XS0216072230 | Fürstenberg Capital Erste GmbH   | Fürstenberg Capital GmbH FLR-Anl. subord.v.05(15/unb.)     | 27.11.20 08:58    | analog Heimatboerse            |
| A0EUBN                 | DE000A0EUBN9 | Fürstenberg Capital II GmbH      | Fürstenberg Capital II GmbH Subord.-Notes v.05(11/unb.)    | 27.11.20 08:44    | analog Heimatboerse            |
| A28M8D                 | DE000A28M8D0 | VanEck Liechtenstein ETP AG      | VanEck Liechtenstein ETP AG ETN 31.12.29 MVCBIC            | 26.11.20 09:29    | Aussetzungsgrund abgeschlossen |
| A1HL0Q                 | XS0942388462 | Unibail-Rodamco-Westfield SE     | Unibail-Rodamco-Westfield SE EO-Medium-Term Notes 2013(23) | 27.11.20 07:30    | Tender Offer                   |
| A1H9CE                 | CA89531J1093 | Trevali Mining Corp.             | Trevali Mining Corp. Registered Shares o.N.                | 26.11.20 08:35    | Analog Heimatboerse            |
| A0LF83                 | AU000000GXY2 | Galaxy Resources Ltd.            | Galaxy Resources Ltd. Registered Shares o.N.               | 26.11.20 08:10    | analog Heimatboerse            |
| A2QG78                 | CA18452D1069 | Clean Power Capital Corp.        | Clean Power Capital Corp. Registered Shares o.N.           | 26.11.20 20:20    | analog Heimatboerse            |
| A0M63X                 | AU000000CLQ2 | Clean TeQ Holdings Ltd.          | Clean TeQ Holdings Ltd. Registered Shares o.N.             | 26.11.20 11:18    | analog Heimatboerse            |
| A2DG4Q                 | AU000000TMT8 | Technology Metals Australia Ltd. | Technology Metals Austr. Ltd. Registered Shares o.N.       | 30.11.20 11:22    | Analog Heimatboerse            |
| A2H9WL                 | AU000000NVA2 | Nova Minerals Ltd.               | Nova Minerals Ltd. Registered Shares o.N.                  | 26.11.20 20:47    | Analog Heimatboerse            |

Geschäftsführung der Börse Hamburg  
03.12.2020



# Ausschüttungskalender Fonds

| Emittent   | LEI                    | ISIN          | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|--|------------------------|---------------|------------------------|--|--------------|--------------------|
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60   | DE000A0X7582  | A0X758                 | ACATIS IfK Value Renten Inhaber-Anteile A                    | 2,12         | 16.11.20           |
| Amundi Luxembourg S.A.                               | 213800VZW861M5FHMD50   | LU2037749152  | A2P24C                 | Amundi I.S.-Am.Prime US Corps. Nam.-Ant.UC.ETF DR USD Dis.oN | 0,71         | 25.11.20           |
| Amundi Luxembourg S.A.                               | 213800VZW861M5FHMD50   | LU1681047079  | A2H59K                 | AIS-Amundi CAC 40 Namens-Ant. D Dis.EUR o.N.                 | 1,01         | 25.11.20           |
| Amundi Luxembourg S.A.                               | 213800VZW861M5FHMD50   | LU1681047319  | A2H59M                 | AIS-Amundi EURO STOXX 50 Namens-Anteile D Cap.EUR o.N.       | 1,15         | 25.11.20           |
| Amundi Luxembourg S.A.                               | 213800VZW861M5FHMD50   | LU1737652583  | A2H9Q0                 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR D oN     | 0,89         | 25.11.20           |
| Amundi Luxembourg S.A.                               | 213800VZW861M5FHMD50   | LU1737652823  | A2H9Q1                 | AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(D) o.N.  | 1,5          | 25.11.20           |
| Amundi Luxembourg S.A.                               | 213800VZW861M5FHMD50   | LU1737653045  | A2H9Q2                 | AIS-AM.ID. MSCI North America Act.Nom.UCITS ETF DR D oN      | 0,82         | 25.11.20           |
| Amundi Luxembourg S.A.                               | 213800VZW861M5FHMD50   | LU1737653631  | A2H9Q3                 | AIS-Amundi Ind.JPM Gl.GBI Gov. Nam.Ant.UCITS ETF U(D) oN     | 0,92         | 25.11.20           |
| Amundi Luxembourg S.A.                               | 213800VZW861M5FHMD50   | LU1737653714  | A2H9Q4                 | AIS-A.Ind.JP Morgan EMU Gov.IG Nam.-Ant.UCITS ETF DR D oN    | 1,01         | 25.11.20           |
| Amundi Luxembourg S.A.                               | 213800VZW861M5FHMD50   | LU1737653987  | A2H9Q5                 | AIS-Amundi Idx.Eur.Ag.Corp.SRI Act.Nom.UCITS ETF DR D oN     | 0,68         | 25.11.20           |
| Amundi Luxembourg S.A.                               | 213800VZW861M5FHMD50   | LU1737654019  | A2H9Q6                 | AIS-Amundi Id.BARCL.G.AGG 500M Act.Nom.Uc.ETF DR EUR D oN    | 1            | 25.11.20           |
| Amundi Luxembourg S.A.                               | 213800VZW861M5FHMD50   | LU1737652237  | A2H9QY                 | AIS-Amundi Index MSCI World Act.Nom.UCITS ETF DR D oN        | 0,87         | 25.11.20           |
| Amundi Luxembourg S.A.                               | 213800VZW861M5FHMD50   | LU1737652310  | A2H9QZ                 | AIS-Amundi Index MSCI Europe Act.Nom.UCITS ETF DR D oN       | 1,03         | 25.11.20           |
| Bellway PLC  | 213800CY4L3HST4FGZ98   | GB0000904986  | 869646                 | Bellway PLC Registered Shares LS -,125                       | 0,5          | 26.11.20           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42   | IE00BF5GB717  | A2JBMD                 | iShs II-iShs E.Flt.Ra.Bd U.ETF Reg. Shares EUR Dis. o.N.     | 0,0002       | 12.11.20           |
| China Gas Holdings Ltd.                              | 254900KTSZLZ21V8T33    | BMG2109G1033  | 931817                 | China Gas Holdings Ltd. Registered Shares HD -,01            | 0,1          | 07.01.21           |
| Deka International S.A.                              | 529900L.LOL386ST9OX981 | LU0133666676  | 940541                 | Deka-ConvergenceAktien Inhaber-Anteile CF o.N.               | 0,1          | 13.11.20           |
| Deka International S.A.                              | 529900L.LOL386ST9OX981 | LU0062624902  | 974587                 | DekaLux-Deutschland Inhaber-Anteile TF (A) o.N.              | 0,07         | 13.11.20           |
| Deka International S.A.                              | 529900L.LOL386ST9OX981 | LU0075131606  | 986354                 | Deka-Europa Nebenwerte Inhaber-Anteile TF (A) o.N.           | 0,05         | 13.11.20           |
| DWS Investment GmbH                                  | 549300K0BHJ9BX9J8J87   | DE0008490988  | 849098                 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD               | 1,47         | 20.11.20           |
| DWS Investment GmbH                                  | 549300K0BHJ9BX9J8J87   | DE0009848119  | 984811                 | DWS Top Dividende Inhaber-Anteile LD                         | 3,65         | 20.11.20           |
| DWS Investment GmbH                                  | 549300K0BHJ9BX9J8J87   | DE0005152409  | 515240                 | DWS German Small/Mid Cap Inhaber-Anteile LD                  | 0,1          | 20.11.20           |
| DWS Investment GmbH                                  | 549300K0BHJ9BX9J8J87   | DE0005152466  | 515246                 | DWS SDG Global Equities Inhaber-Anteile LD                   | 0,05         | 20.11.20           |
| DWS Investment GmbH                                  | 549300K0BHJ9BX9J8J87   | DE0008474156  | 847415                 | DWS European Opportunities Inhaber-Anteile LD                | 0,19         | 20.11.20           |
| DWS Investment GmbH                                  | 549300K0BHJ9BX9J8J87   | DE0008474263  | 847426                 | DWS ESG Convertibles Inhaber-Anteile LD                      | 0,07         | 20.11.20           |
| DWS Investment GmbH                                  | 549300K0BHJ9BX9J8J87   | DE0008476516  | 847651                 | DWS Euro Bond Fund Inhaber-Anteile LD                        | 0,35         | 20.11.20           |
| DWS Investment GmbH                                  | 549300K0BHJ9BX9J8J87   | DE0008476524  | 847652                 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD                   | 0,1          | 20.11.20           |
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98   | LU0952573136  | A1W17W                 | Flossb. v.Storch-D.erste Schr. Inhaber-Anteile R o.N.        | 0,2          | 11.12.20           |
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98   | LU0323578657  | A0M430                 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N.          | 1,6          | 11.12.20           |
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98   | LU0323577923  | A0M43U                 | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N.        | 1,3          | 11.12.20           |
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98   | LU0097333701  | 989975                 | Flossb.v.Storch-Global Quality Inhaber-Anteile H o.N.        | 2            | 11.12.20           |
| Halma PLC  | 2138007FRGLUR9KGBT40   | GB0004052071  | 865047                 | Halma PLC Registered Shares LS -,10                          | 0,0687       | 24.12.20           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63   | DE000A0RHHHC8 | A0RHHHC                | TBF SMART POWER Inhaber-Anteile EUR R                        | 0,0239       | 16.11.20           |
| Hercules Capital Inc.                                | 549300UJ5OC256GR2B73   | US4270965084  | A0ERTZ                 | Hercules Capital Inc. Registered Shares DL -,001             | 0,34         | 06.11.20           |
| LBBW Asset Management Investmentgesellschaft mbH     | 529900MKHLQSC4Y4BU94   | DE0008483678  | 848367                 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile                 | 0,43         | 16.11.20           |
| Lyxor Funds Solutions S.A.                           | 529900XQ72K9XVZWL256   | LU0488317701  | ETF091                 | Lyxor NYSE Arca Gold BUGS ETF Inhaber-Anteile I o.N.         | 0,04         | 09.12.20           |
| Lyxor Funds Solutions S.A.                           | 529900XQ72K9XVZWL256   | LU1275255799  | ETF099                 | Lyxor Commo ex Agric Hedge ETF Inhaber-Anteile I o.N.        | 0,06         | 09.12.20           |
| Lyxor Funds Solutions S.A.                           | 529900XQ72K9XVZWL256   | LU0508799334  | ETF560                 | Lyxor Bund-Future UCITS ETF Inhaber-Anteile I o.N.           | 0,13         | 09.12.20           |
| Lyxor Funds Solutions S.A.                           | 529900XQ72K9XVZWL256   | LU0530118024  | ETF561                 | Lyxor Bund Future 2x Lev ETF Inhaber-Anteile I o.N.          | 0,22         | 09.12.20           |
| Lyxor Funds Solutions S.A.                           | 529900XQ72K9XVZWL256   | LU0530119774  | ETF562                 | Lyxor Bund Future -1x Inv ETF Inhaber-Anteile I o.N.         | 0,05         | 09.12.20           |
| Lyxor International Asset Management S.A.S.          | 549300CWX1K2UKG6Q568   | LU2090062865  | LYX040                 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Act. au Port. EUR Dis. oN     | 1,07         | 09.12.20           |
| Lyxor International Asset Management S.A.S.          | 549300CWX1K2UKG6Q568   | LU2090062949  | LYX041                 | MUL-LYX.EO Go.Bd 7-10Y(DR)U.E. Act. au Port. EUR Dis. oN     | 1,43         | 09.12.20           |
| Lyxor International Asset Management S.A.S.          | 549300CWX1K2UKG6Q568   | LU1650491795  | LYX042                 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) Act. au Port. EUR Dis. oN      | 0,51         | 09.12.20           |
| Lyxor International Asset Management S.A.S.          | 549300CWX1K2UKG6Q568   | LU1686832277  | LYX048                 | LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN          | 1,61         | 09.12.20           |
| Lyxor International Asset Management S.A.S.          | 549300CWX1K2UKG6Q568   | LU0908501488  | LYX049                 | Lyxor Index-Cor.EO Stox50(DR) Act. Nom. EUR Dis. oN          | 0,33         | 09.12.20           |
| Lyxor International Asset Management S.A.S.          | 549300CWX1K2UKG6Q568   | LU2082995908  | LYX04B                 | Lyxor IF-L.ST.Eu.600 Automob. Act. au Port. EUR Dis. oN      | 0,89         | 09.12.20           |
| Lyxor International Asset Management S.A.S.          | 549300CWX1K2UKG6Q568   | LU2082997193  | LYX04G                 | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. au Port. EUR Dis. oN     | 1,03         | 09.12.20           |
| Lyxor International Asset Management S.A.S.          | 549300CWX1K2UKG6Q568   | LU2082997359  | LYX04H                 | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. au Port. EUR Dis. oN     | 0,64         | 09.12.20           |
| Lyxor International Asset Management S.A.S.          | 549300CWX1K2UKG6Q568   | LU2082997789  | LYX04K                 | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. au Port. EUR Dis. oN     | 0,33         | 09.12.20           |
| Lyxor International Asset Management S.A.S.          | 549300CWX1K2UKG6Q568   | LU2082998324  | LYX04N                 | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. au Port. EUR Dis. oN     | 1,73         | 09.12.20           |
| Lyxor International Asset Management S.A.S.          | 549300CWX1K2UKG6Q568   | LU2082998670  | LYX04P                 | Lyxor IF-L.ST.Eur.600 Retail Act. au Port. EUR Dis. oN       | 0,12         | 09.12.20           |
| Lyxor International Asset Management S.A.S.          | 549300CWX1K2UKG6Q568   | LU1650489898  | LYX04W                 | MUL-LYX.EO Go.Bd 10-15Y(DR)U.E. Act. au Port. EUR Dis. oN    | 1,79         | 09.12.20           |

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

# Ausschüttungskalender Fonds

| Emittent                                     | LEI                   | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Lyxor International Asset Management S.A.S.  | 549300CWX1K2UKG6Q568  | LU1650487926 | LYX04X                 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Act. au Port. EUR Dis. oN      | 1,22         | 09.12.20           |
| Lyxor International Asset Management S.A.S.  | 549300CWX1K2UKG6Q568  | LU2090062782 | LYX04Y                 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Act. au Port. EUR Dis. oN      | 1,95         | 09.12.20           |
| Lyxor International Asset Management S.A.S.  | 549300CWX1K2UKG6Q568  | LU1650488817 | LYX04Z                 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Act. au Port. EUR Dis. oN      | 1,25         | 09.12.20           |
| Lyxor International Asset Management S.A.S.  | 549300CWX1K2UKG6Q568  | LU2090063673 | LYX05A                 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Act. au Port. JPY Dis. oN       | 59           | 09.12.20           |
| Lyxor International Asset Management S.A.S.  | 549300CWX1K2UKG6Q568  | FR0007056841 | 541779                 | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N.   | 1,75         | 09.12.20           |
| Morgan Stanley Real Estate Investment GmbH   | 5493006YFHG87R4J6K51  | DE000A0F6G89 | A0F6G8                 | Morgan Stanley P2 Value Inhaber-Anteile                       | 0,1          | 16.12.20           |
| Ninety One PLC                               | 549300G0TJCT3K15ZG14  | GB00BJHPLV88 | A2PW4P                 | Ninety One PLC Registered Shares LS 1                         | 0,059        | 10.12.20           |
| Pets At Home Group PLC                       | 2138003Y9ULD24PD3J93  | GB00BJ62K685 | A1XFE7                 | Pets At Home Group PLC Registered Shares LS 1                 | 0,025        | 03.12.20           |
| PIMCO Global Advisors [Ireland] Ltd.         | 5493007MFJFFGMDVIF48  | IE00B5ZR2157 | A1H497                 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N.               | 0,022014     | 19.11.20           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300Q2MVAMFR6BH208  | AT0000859509 | 971129                 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,07         | 16.11.20           |
| Schoellerbank Invest AG                      | 529900T8601EGF4AB55   | AT0000913942 | 974145                 | Schoellerbank Aktienfds Value Inh.-Ant. A o.N.                | 6            | 16.11.20           |
| Spängler IQAM Invest GmbH                    | 529900W18I98LQ7Q5541  | AT0000857768 | 973093                 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N.                    | 0,45         | 16.11.20           |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05  | LU0085167236 | 987194                 | UniDynamicFonds: Europa Inhaber-Anteile A o.N.                | 0,06         | 12.11.20           |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05  | LU0097169550 | 989805                 | UniRenta Osteuropa Inhaber-Anteile A o.N.                     | 1,11         | 12.11.20           |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05  | LU0096427066 | 989807                 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N.           | 0,04         | 12.11.20           |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05  | LU0247467987 | A0JEL6                 | UniReserve: Euro-Corporates Inhaber-Anteile o.N.              | 0,56         | 12.11.20           |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05  | LU0126315885 | 631010                 | UniValueFonds: Global Inhaber-Anteile A o.N.                  | 0,31         | 12.11.20           |
| Union Investment Privatfonds GmbH            | 529900GA24GZU77QD356  | DE0008477076 | 847707                 | UniFavorit:Aktien Inhaber-Anteile                             | 1,4          | 12.11.20           |
| Union Investment Privatfonds GmbH            | 529900GA24GZU77QD356  | DE0008491051 | 849105                 | UniGlobal Inh.-Ant. Ant.sch.kl.                               | 2,8          | 12.11.20           |
| Union Investment Real Estate GmbH            | 529900H8T3O0RWWVDJA96 | DE0009805515 | 980551                 | Unilmmo: Europa Inhaber-Anteile                               | 1            | 10.12.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98  | DE0008483983 | 848398                 | Merck Finck Stiftungsfonds UI Inhaber-Anteile                 | 0,8          | 16.11.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98  | DE0008023565 | 802356                 | Fonds für Stiftungen Invesco Inhaber-Anteile                  | 1,15         | 16.11.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98  | DE0005317127 | 531712                 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I               | 0,7          | 15.12.20           |

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.

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2222           | HGA Capital Grundbesitz und Anlage GmbH                                      |                          |                 |                |            |        |         |
| IA2223           | HGA Berlin-Mitte Fonds   |                          | 45              | 40.000         | 17.12.2009 | 40     |         |
| IA2227           | HGA Berlin-Mitte Fonds II  |                          | 66,5            | 25.000         | 01.12.2009 | 53     |         |
| IA2229           | HGA Objekte Hamburg und Cottbus  |                          | 47,5            | 40.000         | 16.12.2009 | 45     | 62,5    |
| IA2993           | HGA Objekt Frankfurt - Beitritt 2003   |                          | 84              | 10.000         | 19.08.2009 | 51     |         |
| IA2994           | HGA Objekt München   |                          | 70              | 25.000         | 02.09.2009 | 60     |         |
| IA2995           | HGA Objekt Stuttgart Air Cargo   |                          | 70              | 15.000         | 03.11.2009 | 25     | 68      |
| IA3310           | HGA Hamburg Hafencity  |                          | 83              | 35.000         | 08.12.2009 | 85     |         |
| IA3311           | HGA Mitteleuropa I   |                          | 101             | 15.000         | 09.12.2009 | 85     |         |
| IA3312           | HGA Mitteleuropa II  |                          | 122             | 15.000         | 25.11.2009 | 118,5  | 140     |
| IA3313           | HGA Mitteleuropa IV  |                          | 65              | 15.000         | 23.09.2009 | 52     | 65      |
| IA3314           | HGA New Office Campus-Kronberg - Tranche 2003                                |                          | 64              | 15.000         | 05.05.2009 | 65     |         |
| IB1094           | HGA Mitteleuropa III   |                          | 115             | 50.000         | 18.12.2009 | 117    |         |
| IB1096           | HGA New Office Campus-Kronberg - Tranche 2002                                |                          |                 |                |            | 52     |         |
| IB1099           | HGA Objekt Frankfurt - Beitritt 2004   |                          | 81              | 20.000         | 19.01.2010 | 56     |         |
| IA2404           | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH         |                          |                 |                |            | 50     |         |
| IA2405           | ILG 28 Ring Center Offenbach<br>ILG 29 InCenter Dachau                       |                          |                 |                |            | 40     |         |
| IA2411           | IVG Private Funds GmbH   |                          |                 |                |            |        |         |
| IA2412           | IVG EuroSelect Sieben  |                          | 55              | 10.000         | 22.12.2009 | 48     |         |
| IA3853           | IVG EuroSelect Acht  |                          | 46,5            | 20.000         | 14.12.2009 | 46     | 65      |
| IA4001           | IVG EuroSelect Elf   |                          | 65              | 25.000         | 17.12.2009 | 65     | 75      |
| IA4214           | IVG EuroSelect Neun  |                          | 68              | 15.000         | 17.08.2009 | 62,5   | 65      |
| IA4871           | IVG EuroSelect Zwölf   |                          | 50,5            | 20.000         | 14.12.2009 | 50     | 80      |
|                  | IVG EuroSelect Vierzehn  |                          | 52,5            | 10.000         | 12.01.2010 | 50     | 60      |
| IA1115           | KG Allgemeine Leasing GmbH & Co. (KGAL)                                      |                          |                 |                |            |        |         |
| IA3438           | KGAL/Alcas MELETA  |                          | 61              | 153.388        | 08.04.2009 | 55     |         |
| IA3442           | KGAL/Alcas 127 JELISA  |                          | 51              | 25.000         | 23.11.2009 | 52     | 66      |
| IA3444           | KGAL/Alcas 145 KARA  |                          |                 |                |            | 52     |         |
|                  | KGAL/Alcas 159 KETA  |                          | 62              | 15.000         | 14.09.2009 | 45     | 75      |
| IA3661           | LHI Leasing GmbH<br>LHI Immobilienfonds München Laimer Atrium                |                          | 51,5            | 25.000         | 22.12.2009 | 34     |         |
| IA1082           | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement                    |                          |                 |                |            |        |         |
| IA1083           | REAL I.S. Bayernfonds Austria II   |                          | 35              | 25.000         | 18.12.2009 | 22     | 65      |
| IA1084           | REAL I.S. Bayernfonds Austria Salzburg, Wien                                 |                          | 65              | 15.000         | 17.07.2009 | 70     | 75      |
| IA1085           | REAL I.S. Bayernfonds Bad Kissingen Burkardus Wohnpark                       |                          | 50              | 20.000         | 01.12.2009 | 42     |         |
| IA1086           | REAL I.S. Bayernfonds Berlin Hofgarten Friedrichstraße                       |                          | 38              | 37.500         | 24.11.2009 | 35,5   | 50      |
| IA1087           | REAL I.S. Bayernfonds Berlin-Mitte   |                          | 88              | 45.000         | 20.01.2010 | 84     |         |
| IA1088           | REAL I.S. Bayernfonds Berlin-Mitte II  |                          | 25,5            | 250.000        | 01.12.2009 | 26     | 40      |
| IA1089           | REAL I.S. Bayernfonds Haus am Westplatz                                      |                          | 70,5            | 15.000         | 20.10.2009 | 50     |         |
| IA1090           | REAL I.S. Bayernfonds Magdeburg Börde-Büro-Center                            |                          |                 |                |            | 11     |         |
| IA1091           | REAL I.S. Bayernfonds Circoleum Bad Homburg                                  |                          | 14              | 65.000         | 19.03.2009 | 11     |         |
| IA1092           | REAL I.S. Bayernfonds City-Invest Erfurt und Jena                            |                          | 28              | 50.000         | 26.11.2009 | 24     | 45      |
| IA1093           | REAL I.S. Bayernfonds Dresden Falkenbrunnen                                  |                          | 32              | 22.750         | 08.10.2009 | 25     | 35      |
| IA1094           | REAL I.S. Bayernfonds Düsseldorf Schiess-Strasse                             |                          | 35              | 107.500        | 12.01.2010 | 26     | 35      |
| IA1095           | REAL I.S. Bayernfonds Essen Holle Karree                                     |                          |                 |                |            | 50     |         |
| IA1096           | REAL I.S. Bayernfonds Fachmarktzentrum Erfurt                                |                          | 25              | 25.000         | 15.12.2009 | 22     | 38      |
| IA1097           | REAL I.S. Bayernfonds Gewerbepark Jena                                       |                          | 60,5            | 75.000         | 26.06.2009 | 45     |         |
| IA1098           | REAL I.S. Bayernfonds Hannover im PelikanViertel                             |                          | 27              | 25.000         | 08.09.2009 | 28     |         |
| IA1099           | REAL I.S. Bayernfonds Leipzig Friedrich-List-Haus                            |                          | 33              | 80.148         | 22.09.2009 | 34     | 48      |
| IA1100           | REAL I.S. Bayernfonds München, Berlin, Wiesbaden                             |                          | 22,5            | 21.250         | 13.01.2010 | 22     |         |
| IA3844           | REAL I.S. Bayernfonds Renditeportfolio I                                     |                          | 75              | 250.000        | 08.12.2009 | 51     | 65      |
| IA5017           | REAL I.S. Bayernfonds Australien II  |                          | 90              | 20.000         | 19.06.2009 | 92,5   |         |

| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis                                    |   |  | Geld %   | Brief %        |
|--|---|--------------------------|--|---|--|--|----------------|
|  |   |                          | %  | Umsatz<br>Euro  | vom  |  |                |
| IA5018<br>IB1169<br>IB1176<br>IB1177   | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement<br>REAL I.S. Bayernfonds Großbritannien I<br>REAL I.S. Bayernfonds Hamburg<br>REAL I.S. Bayernfonds Renditeportfolio I Immobilienwertzertifikat - Tranche I<br>REAL I.S. Bayernfonds Renditeportfolio I Immobilienwertzertifikat - Tranche II   |                          | 76,5   | 20.000  | 18.11.2009   | 47<br>40<br>76,5<br>66   | 82,5<br>80     |
| IA2859   | Roland Ernst AG<br>Roland Ernst Grundstücks-Fonds 08  |                          | 38,5   | 76.694  | 02.09.2009   | 33   | 65             |
| IA2873<br>IA2999<br>IA3000<br>IA3001<br>IB1180<br>IB1182<br>IB1184<br>IB1185<br>IB1189<br>IB1190<br>IB1191   | SachsenFonds GmbH<br>SachsenFonds Deutschland-Fonds I<br>SachsenFonds Österreich-Fonds I<br>SachsenFonds Österreich-Fonds II<br>SachsenFonds Österreich-Fonds III<br>SachsenFonds Australien I<br>SachsenFonds Deutschland-Fonds II<br>SachsenFonds USA I<br>SachsenFonds Zentraleuropa-Fonds II<br>SachsenFonds Österreich-Fonds IV<br>SachsenFonds Österreich-Fonds V<br>SachsenFonds Österreich-Fonds VI |                          | 50<br><br>68<br>65<br>70<br>70                     | 15.000<br><br>25.000<br>15.000<br>20.000<br>15.000                          | 08.07.2009<br><br>16.03.2009<br>31.03.2009<br>25.09.2009<br>02.12.2009                                 | 45<br>42<br>74<br>51<br>67<br>47<br>46<br>60<br>60<br>46<br>65 | 75<br>80<br>80 |
| IA1054<br>IA1055<br>IA1056<br>IA1057<br>IA1058<br>IA1059<br>IA1060<br>IA1061<br>IA1062<br>IA1065<br>IA2221<br>IA3309<br>IB1072<br>IB1076<br>IB1077<br>IB1082<br>IB1083 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH<br>HFS 01<br>HFS 03<br>HFS 06<br>HFS 07<br>HFS 08<br>HFS 11<br>HFS 12<br>HFS 15<br>HFS 16<br>HFS Europa 2<br>HFS Zweitmarktfonds Deutschland 1<br>HFS Europa 3<br>HFS 04<br>HFS 10 - ausschüttungsorientiert<br>HFS 10 - steuerorientiert<br>HFS 18 - ausschüttungsorientiert<br>HFS 18 - steuerorientiert |                          | 33<br><br>62,5<br>22<br>53<br>55<br><br>65<br>85,5 | 51.129<br><br>51.129<br>286.323<br>40.903<br>20.000<br><br>18.000<br>50.000 | 09.12.2009<br><br>16.12.2009<br>08.12.2009<br>13.03.2009<br>29.12.2009<br><br>26.11.2009<br>18.12.2009 | 15<br>10<br>17<br>45<br>62<br>51<br>10<br>65<br>65<br>10       | 50             |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA1001           | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG                          |                          |                 |                |            |        |         |
| IA1001           | Hansa Treuhand MS Hansa Century   |                          | 70              | 6.817          | 25.02.2009 | 40     |         |
| IA1002           | Hansa Treuhand MS HS Caribe   |                          |                 |                |            | 40     |         |
| IA1003           | Hansa Treuhand MS HS Colon  |                          |                 |                |            | 40     |         |
| IA1004           | Hansa Treuhand MS Hansa Constitution                                      |                          | 50              | 25.565         | 30.12.2009 | 40     |         |
| IA1005           | Hansa Treuhand MS Hansa Liberty   |                          | 70              | 5.965          | 25.02.2009 | 40     |         |
| IA1006           | Hansa Treuhand MS HS Mozart   |                          |                 |                |            | 30     | 70      |
| IA1007           | Hansa Treuhand MS Hansa Victory   |                          |                 |                |            | 40     |         |
| IA1008           | Hansa Treuhand HT-Flottenfonds II   |                          | 61              | 20.000         | 18.01.2010 | 30     | 60      |
| IA1009           | Hansa Treuhand HT-Flottenfonds III  |                          | 62              | 20.000         | 21.08.2009 | 40     | 65      |
| IA1010           | Hansa Treuhand MS Hansa Arendal   |                          | 80              | 15.000         | 06.04.2009 | 50     |         |
| IA1011           | Hansa Treuhand MS Bella   |                          | 60              | 15.000         | 06.04.2009 | 30     |         |
| IA1012           | Hansa Treuhand MS Bonny   |                          |                 |                |            | 30     |         |
| IA1013           | Hansa Treuhand MS Hansa Brandenburg                                       |                          | 51              | 60.000         | 02.12.2009 | 50     |         |
| IA1014           | Hansa Treuhand MS Bravo   |                          |                 |                |            | 30     |         |
| IA1015           | Hansa Treuhand MS Hansa Commodore   |                          | 50              | 15.339         | 06.04.2009 | 20     |         |
| IA1016           | Hansa Treuhand MS Hansa Berlin  |                          | 42              | 35.790         | 13.10.2009 | 20     |         |
| IA1017           | Hansa Treuhand MS Hansa Bremen  |                          |                 |                |            | 5      |         |
| IA1018           | Hansa Treuhand MS Hansa Hamburg   |                          | 50              | 15.339         | 06.04.2009 | 20     |         |
| IA1019           | Hansa Treuhand MS Hansa India   |                          | 70              | 92.033         | 09.04.2009 | 40     |         |
| IA1020           | Hansa Treuhand MS Hansa Kristiansand                                      |                          | 50              | 20.000         | 23.07.2009 | 50     |         |
| IA1021           | Hansa Treuhand MS Hansa London  |                          | 21              | 51.129         | 19.01.2010 | 21,5   |         |
| IA1022           | Hansa Treuhand MS Hansa Lübeck  |                          | 25              | 51.129         | 29.09.2009 | 5      |         |
| IA1023           | Hansa Treuhand MS Hansa Oslo  |                          | 50              | 51.129         | 07.04.2009 | 20     |         |
| IA1024           | Hansa Treuhand MS Hansa Pacific   |                          | 60              | 20.452         | 09.04.2009 | 30     | 50      |
| IA1025           | Hansa Treuhand MS Hansa Riga  |                          | 20              | 40.903         | 11.12.2009 | 20     |         |
| IA1026           | Hansa Treuhand MS Hansa Rostock   |                          | 50              | 5.113          | 07.04.2009 | 20     |         |
| IA1027           | Hansa Treuhand MS Hansa Stettin   |                          | 52,5            | 107.371        | 18.02.2009 | 20     |         |
| IA1028           | Hansa Treuhand MS Hansa Stockholm   |                          | 27,5            | 51.129         | 09.09.2009 | 5      | 50      |
| IA1029           | Hansa Treuhand MS Hansa Visby   |                          | 37,5            | 30.678         | 06.03.2009 | 5      |         |
| IA1030           | Hansa Treuhand MS Hansa Wismar  |                          | 50              | 40.903         | 06.04.2009 | 20     | 40      |
| IA1031           | Hansa Treuhand MS Harmony   |                          |                 |                |            | 30     |         |
| IA1032           | Hansa Treuhand MS Lütjenburg  |                          |                 |                |            | 40     |         |
| IA1033           | Hansa Treuhand MS Merkur Beach  |                          | 60              | 69.664         | 07.04.2009 | 30     |         |
| IA1034           | Hansa Treuhand MS Merkur Bridge   |                          |                 |                |            | 20     |         |
| IA1036           | Hansa Treuhand MS Triumph   |                          | 60              | 25.565         | 08.04.2009 | 30     | 60      |
| IA1038           | Hansa Treuhand MS Flottbek  |                          | 50              | 51.129         | 10.02.2009 | 20     |         |
| IA1039           | Hansa Treuhand MS Rissen  |                          | 50              | 25.565         | 09.04.2009 | 20     |         |
| IA1984           | Hansa Treuhand MS Champion  |                          |                 |                |            | 30     |         |
| IA1986           | Hansa Treuhand MS CSCL Kelang (Reedereiname: MS Chief)                    |                          |                 |                |            | 30     | 40      |
| IA1987           | Hansa Treuhand MS Glory   |                          | 33,5            | 15.339         | 17.06.2009 | 30     |         |
| IA1988           | Hansa Treuhand MS Hansa Africa  |                          | 95              | 3.409          | 23.02.2009 | 40     |         |
| IA1991           | Hansa Treuhand MS Hansa Atlantic  |                          | 50,5            | 20.452         | 22.10.2009 | 30     | 70      |
| IA1993           | Hansa Treuhand MS Hansa Caledonia   |                          | 50,5            | 25.565         | 14.04.2009 | 25     |         |
| IA1994           | Hansa Treuhand MS Hansa Calypso   |                          | 50              | 102.258        | 06.04.2009 | 20     |         |
| IA1995           | Hansa Treuhand MS Hansa Castella  |                          | 50              | 178.952        | 14.04.2009 | 20     |         |
| IA1996           | Hansa Treuhand MS Hansa Catalina  |                          | 50              | 25.565         | 09.04.2009 | 20     |         |
| IA1997           | Hansa Treuhand MS Hansa Centaur   |                          | 50              | 76.694         | 09.04.2009 | 30     |         |
| IA1998           | Hansa Treuhand MS Hansa Centurion   |                          | 52              | 51.129         | 26.02.2009 | 20     |         |
| IA2002           | Hansa Treuhand MS Hansa Narvik  |                          |                 |                |            | 40     |         |
| IA2003           | Hansa Treuhand MS Hansa Trondheim   |                          | 70              | 66.168         | 09.04.2009 | 40     |         |
| IA2006           | Hansa Treuhand MS Master  |                          |                 |                |            | 30     |         |
| IA2008           | Hansa Treuhand MS Primus  |                          | 42,5            | 15.339         | 03.08.2009 | 30     |         |
| IA2985           | Hansa Treuhand HT-Flottenfonds I  |                          | 31,5            | 50.000         | 07.01.2010 | 30     |         |
| IA2989           | Hansa Treuhand MS Hansa Oldenburg   |                          |                 |                |            | 50     |         |
| IA3297           | Hansa Treuhand MT HS Medea  |                          | 90              | 40.000         | 05.02.2009 | 30     |         |
| IA4909           | Hansa Treuhand HT-Flottenfonds V  |                          |                 |                |            | 40     | 92,5    |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG        | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IB1004           | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG                                 |                          |                 |                |            |        |         |
| IB1006           | Hansa Treuhand HT-Flottenfonds IV  |                          | 67              | 30.000         | 20.08.2009 | 41     |         |
| IB1050           | Hansa Treuhand HT-Twinfonds  |                          |                 |                |            | 50     | 100     |
| IB1054           | Hansa Treuhand MS HS Livingstone   |                          | 75              | 20.000         | 25.03.2009 | 45     |         |
| IB1054           | Hansa Treuhand MS Mentor   |                          | 60              | 20.000         | 09.04.2009 | 30     |         |
| IB1060           | Hansa Treuhand MT HS Carmen  |                          | 69,5            | 20.000         | 19.11.2009 | 30     |         |
| IA1046           | HCI Capital AG   |                          |                 |                |            | 75     | 120     |
| IA2037           | HCI MS Elbwolf   |                          |                 |                |            | 60     |         |
| IA2037           | HCI MS Antje Wulff   |                          | 77,5            | 25.000         | 22.12.2009 | 60     |         |
| IA2040           | HCI MS Arnold Schulte  |                          | 106             | 35.000         | 08.05.2009 | 60     |         |
| IA2071           | HCI MS Euro Max  |                          |                 |                |            | 60     |         |
| IA2086           | HCI MS Helene J  |                          |                 |                |            | 28     |         |
| IA2098           | HCI MS Jan S   |                          |                 |                |            | 32     |         |
| IA2115           | HCI MS Klaus J   |                          |                 |                |            | 28     |         |
| IA2132           | HCI MS Merkur Tide   |                          | 75              | 127.823        | 28.05.2009 | 35     |         |
| IA3451           | KG Allgemeine Leasing GmbH & Co. (KGAL)<br>KGAL/Alcas 161 MARNAVI Splendor       |                          | 45              | 15.000         | 29.04.2009 |        | 45      |
| IA1069           | König & Cie. GmbH & Co. KG   |                          |                 |                |            | 5      | 30      |
| IA1070           | König & Cie. Renditefonds 07 - MS Artus  |                          |                 |                |            | 5      | 60      |
| IA1071           | König & Cie. Renditefonds 04 - MS Atlantic Carrier                               |                          | 30              | 100.000        | 11.05.2009 | 36     | 40      |
| IA1071           | König & Cie. Renditefonds 06 - MS Atlantic Cruiser                               |                          |                 |                |            | 5      | 50      |
| IA1072           | König & Cie. Renditefonds 05 - MS Atlantic Island                                |                          | 45              | 30.678         | 27.01.2009 | 5      | 80      |
| IA1073           | König & Cie. Renditefonds 15 - MS Cape Darby                                     |                          |                 |                |            | 5      |         |
| IA1074           | König & Cie. Renditefonds 18 - MS Cape Denison                                   |                          | 79,5            | 30.000         | 15.10.2009 | 5      |         |
| IA1075           | König & Cie. Renditefonds 16 - MS Cape Don                                       |                          | 71,5            | 137.000        | 06.11.2009 | 5      | 70      |
| IA1078           | König & Cie. Renditefonds 10 - MS Madeleine                                      |                          | 24              | 30.000         | 30.09.2009 | 5      |         |
| IA1080           | König & Cie. Renditefonds 14 - MS Stadt Heilbronn                                |                          | 70              | 35.000         | 11.03.2009 | 10     | 47      |
| IA1081           | König & Cie. Renditefonds 03 - MS Stadt München                                  |                          | 12,5            | 127.823        | 02.10.2009 | 5      |         |
| IA2526           | König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Standardkapital     |                          |                 |                |            | 5      |         |
| IA2539           | König & Cie. Renditefonds 24 - MT Cape Baxley                                    |                          | 45              | 80.000         | 15.10.2009 | 5      |         |
| IA2540           | König & Cie. Renditefonds 21 - MT Cape Bellavista                                |                          |                 |                |            | 5      | 59      |
| IA2541           | König & Cie. Renditefonds 28 - MT Cape Bille                                     |                          | 60              | 35.000         | 14.10.2009 | 5      | 60      |
| IA2542           | König & Cie. Renditefonds 20 - MT Cape Bird                                      |                          |                 |                |            | 5      | 80      |
| IA2543           | König & Cie. Renditefonds 19 - MT Cape Bon                                       |                          |                 |                |            | 5      | 79      |
| IA2544           | König & Cie. Renditefonds 35 - MT Cape Bruny                                     |                          | 80              | 100.000        | 05.08.2009 | 5      | 80      |
| IA2547           | König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Standardkapital   |                          | 60              | 20.000         | 11.01.2010 | 56     | 67      |
| IA4148           | König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Standardkapital  |                          | 60,5            | 10.000         | 02.11.2009 | 40     |         |
| IA6039           | König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Standardkapital       |                          |                 |                |            |        |         |
| IA6043           | König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Standardkapital        |                          |                 |                |            |        |         |
| IB1135           | König & Cie. Renditefonds 42 - MS Cape Melville - Standardkapital                |                          | 25              | 30.000         | 13.10.2009 | 6      | 60      |
| IB1136           | König & Cie. Renditefonds 43 - MS Cape Moreton - Standardkapital                 |                          | 25,5            | 30.000         | 14.10.2009 | 6      |         |
| IB1138           | König & Cie. Renditefonds 48 - MS Stadt Wismar II                                |                          | 29              | 10.000         | 14.12.2009 | 5      |         |
| IB1139           | König & Cie. Renditefonds 50 - MT King David                                     |                          |                 |                |            | 5      | 80      |
| IB1140           | König & Cie. Renditefonds 54 - Twinfonds I - Standardkapital                     |                          | 30              | 30.000         | 14.12.2009 | 5      | 30      |
| IB1141           | König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Standardkapital |                          | 60              | 15.000         | 16.10.2009 | 34     | 61      |
| IB1142           | König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Standardkapital         |                          | 75              | 30.000         | 04.01.2010 | 5      | 76      |
| IB1143           | König & Cie. Renditefonds 57 - MS Stadt Dresden                                  |                          |                 |                |            | 5      | 47      |
| IB1144           | König & Cie. Renditefonds 59 - MT King Darwin - Standardkommanditkapital         |                          |                 |                |            | 5      |         |
| IB1145           | König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Standardkapital        |                          |                 |                |            | 5      | 80      |
| IB1146           | König & Cie. Renditefonds 62 - MT King Edwin                                     |                          |                 |                |            | 5      | 83      |
| IB1147           | König & Cie. Renditefonds 63 - MS Stadt Köln                                     |                          |                 |                |            | 5      | 75      |
| IB1148           | König & Cie. Renditefonds 64 - MS Stadt Aachen                                   |                          |                 |                |            | 5      | 72      |
| IB1149           | König & Cie. Renditefonds 67 - MT Cape Beale - Standardkommanditkapital          |                          | 70,5            | 50.000         | 11.02.2009 | 5      |         |
| IB1150           | König & Cie. Renditefonds 68 - MT Cape Brasilia - Standardkommanditkapital       |                          |                 |                |            | 5      |         |
| IA4488           | Salamon AG<br>Salamon MS Brunhilde Salamon                                       |                          |                 |                |            | 85     |         |

| Kenn-<br>zeichen | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld %      | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|-------------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |             |         |
| IA1066<br>IA1067 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH<br>HFS Leasing 01<br>HFS Leasing 07 |                          | 92              | 25.565         | 16.12.2009 | 102,5<br>89 |         |

| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|-----|--------|---------|
|  |  |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA1430<br>IA1431<br>IA1432<br>IA1433<br>IA1434<br>IA1435<br>IA1436<br>IA1438<br>IA1439<br>IA1440<br>IA1441   | Aareal Immobilien Management<br>DePfa Bochum-Querenburg Hausbesitzbriefe<br>DePfa Denkmalfonds 1 GbR<br>DePfa Denkmalfonds 2 GbR<br>DePfa Denkmalfonds 3 GbR<br>DePfa Denkmalfonds 4 GbR<br>DePfa Dortmund/Essen Hausbesitzbriefe<br>DePfa Dortmund-Scharnhorst Hausbesitzbriefe<br>DePfa Wohnpark Stralau II GbR<br>DePfa Wohnpark Stralau III GbR<br>DePfa Wohnpark Stralau V GbR<br>DePfa Wohnpark Stralau VII GbR  |                          |                 |                |     |        |         |
| IA5023<br>IA5024<br>IA5025<br>IA5026<br>IA5027<br>IA5028<br>IA5029<br>IA5031<br>IA5032<br>IA5033<br>IA5034<br>IA5035<br>IA5037<br>IA5038<br>IA5039<br>IA5040<br>IB1202<br>IB1208<br>IB1209<br>IB1214 | Acron GmbH<br>ACRON 16 Centre Plaza L.P.<br>ACRON 21 Lewis Plaza L.P.<br>ACRON Boston Place L.P.<br>ACRON Harvard Garden L.P.<br>ACRON HELVETIA I Immobilien AG<br>ACRON HELVETIA II Immobilien AG<br>ACRON HELVETIA III Immobilien AG<br>ACRON Kings Park L.P.<br>ACRON L&R Immobilien AG (ACRON HELVETIA IV)<br>ACRON Lawrence L.P.<br>ACRON Lincoln II L.P.<br>ACRON One Summerside Place L.P.<br>ACRON Reserve at Westchase L.P.<br>ACRON Triad I L.P.<br>ACRON USA FONDS 2500 Penn L.P.<br>ACRON USA FONDS Shiloh Square L.P.<br>ACRON HELVETIA V Immobilien AG<br>ACRON Parkway Commons L.P.<br>ACRON Preston North L.P.<br>ACRON Valley Centre L.P. |                          |                 |                |     |        |         |
| IB1216   | ADAG Anleger-Dienstleistungs AG<br>ADAG GGG Nr. 11   |                          |                 |                |     |        |         |
| IA1103<br>IB1219   | Al-Ban Immobilienfonds-Verwaltungs GmbH<br>Al-Ban Alt-Leubener Hof<br>Al-Ban Gewerbefonds Elsterwerda/Brandenburg GbR  |                          |                 |                |     |        |         |
| IA1117<br>IB1234   | AQUIS Zweite Verwaltungsges. mbH<br>AQUIS HansasträÙe OHG<br>AQUIS Hermannstraße   |                          |                 |                |     |        |         |
| IA1118   | ARC Properties Inc.<br>ARC Properties International Fund II, L.P   |                          |                 |                |     |        | 90      |
| IA1279   | Argenta Internationale Anlagegesellschaft mbH<br>Argenta City-Fonds München-Schwabing GbR - Ungerer-Park   |                          |                 |                |     |        |         |
| IA4849<br>IB5031<br>IB5033   | Ärzte-Treuhand Vermögensverwaltung GmbH Co. KG<br>ÄT Kaiserin-Augusta-Allee 86 a<br>ÄT Filmtheater am Prerower Platz Berlin<br>ÄT LEG Am Wünsdorfer See GbR  |                          |                 |                |     |        |         |
| IA5048<br>IA5049   | ATLANTIC Gesellschaft zur Vermittlung internationaler Investitionen mbH&Co.KG<br>Atlantic US-Fund I<br>Atlantic US-Fund II   |                          |                 |                |     |        |         |
| IA1126   | Atlas Fonds GmbH<br>Atlas Fonds Nr. 10 Senioren-Zentrum Schloß Harteneck GbR   |                          |                 |                |     |        |         |





| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                   |                          | Geld %   | Brief %              |
|--|---|--------------------------|-----------------|-------------------|--------------------------|----------|----------------------|
|  |   |                          | %               | Umsatz<br>Euro    | vom                      |          |                      |
| IA1140<br>IA1141<br>IA1142<br>IA1143<br>IA1144<br>IA1146<br>IA1147   | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe<br>BBV 09<br>BBV 10<br>BBV 11<br>BBV 12<br>BBV 14<br>BBV 16<br>BBV 17   |                          | 31<br>17        | 100.000<br>10.000 | 23.04.2009<br>02.12.2009 | 20<br>16 | 30<br><br><br><br>20 |
| IA1157<br>IA3026<br>IA3028<br>IA3029<br>IA3031<br>IA4692<br>IA4693<br>IA5056<br>IB1362<br>IB1363<br>IB1368<br>IB1374<br>IB1375   | Blue Capital Fonds GmbH<br>Blue Capital US Retail Income Fund VII<br>Blue Capital Shopping USA - Beteiligungsvariante Basic<br>Blue Capital US Retail Income Fund V<br>Blue Capital US Retail Income Fund VI<br>Blue Capital Österreich I<br>Blue Capital Shopping USA - Beteiligungsvariante Plus<br>Blue Capital Shopping USA - Beteiligungsvariante Smart<br>Blue Capital Canada I<br>Blue Capital Großbritannien I<br>Blue Capital Metro Amerika<br>Blue Capital US East Coast Fund<br>Blue Capital Österreich II<br>Blue Capital Österreich III                                      |                          |                 |                   |                          |          | 75<br>82,5<br>80     |
| IB3218   | Blumenauer Immobilienmanagement GmbH<br>HAT-Gewerbefonds 40 Büro-und Verwaltungsgebäude Wiesbaden GbR   |                          |                 |                   |                          |          |                      |
| IA1159<br>IA1160<br>IA1161<br>IA1162<br>IA1163<br>IA1164<br>IA1165<br>IA1166<br>IA1167<br>IA1168<br>IA1169<br>IA1170<br>IA1171<br>IA1172<br>IA1173<br>IA1174<br>IA1175<br>IA1176<br>IA1177<br>IA1178<br>IA1179<br>IA1180<br>IA1181<br>IA1182<br>IA1183<br>IA1184<br>IA1185<br>IA1186<br>IA1187<br>IA1188<br>IA1189 | BOTAG AG<br>BOTAG-Fonds 02<br>BOTAG-Fonds 04<br>BOTAG-Fonds 05<br>BOTAG-Fonds 06/08<br>BOTAG-Fonds 10<br>BOTAG-Fonds 11<br>BOTAG-Fonds 12<br>BOTAG-Fonds 14<br>BOTAG-Fonds 15<br>BOTAG-Fonds 16<br>BOTAG-Fonds 20<br>BOTAG-Fonds 21<br>BOTAG-Fonds 22<br>BOTAG-Fonds 24<br>BOTAG-Fonds 25<br>BOTAG-Fonds 26<br>BOTAG-Fonds 28<br>BOTAG-Fonds 29<br>BOTAG-Fonds 30<br>BOTAG-Fonds 31<br>BOTAG-Fonds 36<br>BOTAG-Fonds 37<br>BOTAG-Fonds 38<br>BOTAG-Fonds 40<br>BOTAG-Fonds 42<br>BOTAG-Fonds 43<br>BOTAG-Fonds 46<br>BOTAG-Fonds 47<br>BOTAG-Fonds 48<br>BOTAG-Fonds 50<br>BOTAG-Fonds 52 |                          |                 |                   |                          |          |                      |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                     | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA1190           | BOTAG AG   |                          |                 |                |     |        |         |
| IA1191           | BOTAG-Fonds 53   |                          |                 |                |     |        |         |
| IA1192           | BOTAG-Fonds 54   |                          |                 |                |     |        |         |
| IA1193           | BOTAG-Fonds 57   |                          |                 |                |     |        |         |
| IA1194           | BOTAG-Fonds 58   |                          |                 |                |     |        |         |
| IA1195           | BOTAG-Fonds 59   |                          |                 |                |     |        |         |
| IA1196           | BOTAG-Fonds 60   |                          |                 |                |     |        |         |
| IA1197           | BOTAG-Fonds 61   |                          |                 |                |     |        |         |
| IA1200           | BOTAG-Fonds 62   |                          |                 |                |     |        |         |
| IA1201           | BOTAG-Fonds 65   |                          |                 |                |     |        |         |
| IA1202           | BOTAG-Fonds 67   |                          |                 |                |     |        |         |
| IA1203           | BOTAG-Fonds 68   |                          |                 |                |     |        |         |
| IA1204           | BOTAG-Fonds 70   |                          |                 |                |     |        |         |
| IA1205           | BOTAG-Fonds 73   |                          |                 |                |     |        |         |
| IA1208           | BOTAG-Fonds 74   |                          |                 |                |     |        |         |
| IA1209           | BOTAG-Fonds 85   |                          |                 |                |     |        |         |
| IA1210           | BOTAG-Fonds 86   |                          |                 |                |     |        |         |
| IA1211           | BOTAG-Fonds 87   |                          |                 |                |     |        |         |
| IA1212           | BOTAG-Fonds 88   |                          |                 |                |     |        |         |
| IB1415           | BOTAG-Fonds 89   |                          |                 |                |     |        |         |
| IB1422           | BOTAG-Fonds 64   |                          |                 |                |     |        |         |
| IB1422           | BOTAG-Fonds 80   |                          |                 |                |     |        |         |
| IB1215           | BOTAG/IVG<br>actio(plus K. u. K. (ehemals BOTAG 78)  |                          |                 |                |     |        |         |
| IB1428           | Bouwfonds Asset Management Deutschland GmbH<br>Bouwfonds Städtefonds 01                          |                          |                 |                |     |        |         |
| IB1429           | BRENTANA WOHNBAU KG<br>Brentana Wohnbau Fonds III Sachsenpark                                    |                          |                 |                |     |        |         |
| IB4493           | Buck, Doll & Sohst Grundstücks GmbH & Co. KG<br>PRIMA Fonds EINS - Wohnanlage Berlin-Lichtenberg |                          |                 |                |     |        |         |
| IA1216           | BVT Holding GmbH & Co. KG  |                          |                 |                |     |        |         |
| IA1218           | BVT Bürocenter Teltow  |                          |                 |                |     |        |         |
| IA1222           | BVT Großmarkthallen Dresden-Kaditz   |                          |                 |                |     |        |         |
| IA1223           | BVT Hennigsdorf I  |                          |                 |                |     |        |         |
| IA1224           | BVT Hennigsdorf II   |                          |                 |                |     |        |         |
| IA1224           | BVT Hennigsdorf IV   |                          |                 |                |     |        |         |
| IA1226           | BVT Ludwigshafen Walzmühle   |                          |                 |                |     |        |         |
| IA1230           | BVT US Retail Income Fund VII, L.P.  |                          |                 |                |     |        |         |
| IA1232           | BVT Verwaltungsgebäude Ulm-Ost   |                          |                 |                |     |        |         |
| IA1233           | BVT Verwaltungszentrum Riesaer Straße  |                          |                 |                |     |        |         |
| IA1234           | BVT Vita-Center Chemnitz   |                          |                 |                |     |        |         |
| IA3041           | BVT Shopping USA Erste Immobilien  |                          |                 |                |     |        |         |
| IA3042           | BVT US Retail Income Fund VI, L.P.   |                          |                 |                |     |        |         |
| IA4979           | BVT Ertragswertfonds Nr. 1 - Beteiligungsart 1   |                          |                 |                |     |        |         |
| IA4980           | BVT Ertragswertfonds Nr. 1 - Beteiligungsart 2   |                          |                 |                |     |        |         |
| IA5070           | BVT Capital Partners XI, L.P.  |                          |                 |                |     |        |         |
| IA5073           | BVT Capital Partners XXVIII, L.P.  |                          |                 |                |     |        |         |
| IA5075           | BVT Ertragswertfonds Nr. 3   |                          |                 |                |     |        |         |
| IA5079           | BVT HBavaria, L.P.   |                          |                 |                |     |        |         |
| IA6050           | BVT Ertragswert Rücklagenfonds   |                          |                 |                |     |        |         |
| IB1459           | BVT Capital Partners XV, L.P.  |                          |                 |                |     |        |         |
| IB1460           | BVT Capital Partners XVII, L.P.  |                          |                 |                |     |        |         |
| IB1462           | BVT Ertragswert Ansparfonds Nr. 1  |                          |                 |                |     |        |         |
| IB1466           | BVT Ertragswertfonds Nr. 2   |                          |                 |                |     |        |         |
| IB1494           | BVT US Retail Income Fund V, L.P.  |                          |                 |                |     |        |         |

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| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis                              |  |  | Geld %                                 | Brief %                         |
|--|---|--------------------------|--|--|--|--|---------------------------------|
|  |   |                          | %  | Umsatz<br>Euro   | vom  |  |                                 |
| IA1321<br>IA1322<br>IA1323<br>IA1324<br>IA1325<br>IA1326<br>IA1327<br>IA1328   | CBB Holding AG<br>Concordia 1<br>Concordia 2<br>Concordia 3<br>Concordia 4<br>Concordia 5<br>Concordia 6<br>Concordia 7<br>Concordia 8  |                          |  |  |  |  |                                 |
| IA1280   | CITY 7b Grundbesitzanlagen GmbH & Co. Betriebs-KG<br>CITYTRUST Fonds 3  |                          |  |  |  |  |                                 |
| IA1316<br>IA1317<br>IA4690<br>IA4792<br>IA5862<br>IA5863<br>IB1242<br>IB1243   | COLUMBUS CAPITAL Vermögensanlagen GmbH<br>ARCAP Columbus 12<br>ARCAP Columbus 13 Behördenzentrum Borna<br>ARCAP Columbus 09<br>ARCAP Columbus 03<br>ARCAP Columbus 05<br>ARCAP Columbus 08<br>ARCAP Columbus 14 Bogner-Haus München<br>ARCAP Columbus 15 Botschaft der Republik Brasilien   |                          |  |  |  |  |                                 |
| IA1254<br>IA1257<br>IA1264<br>IA1269<br>IA1270<br>IA1271<br>IA1272<br>IA1275<br>IA3116<br>IA3117<br>IA3119<br>IA3120<br>IA3121<br>IA4695<br>IA5085<br>IB1590<br>IB1596 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH<br>CFB 066 Historisches Zentrum Berlin<br>CFB 077 Kontorhof Teltow<br>CFB 111 Hotel Maritim Köln<br>CFB 130 RECURSA Deutsche Börse Frankfurt<br>CFB 131 Marienbader Höfe Bad Homburg<br>CFB 134 HOCHTIEF Prisma Frankfurt / Main<br>CFB 137 Trading Center Frankfurt City<br>CFB 142 Frankfurt/Main Sachsenhausen<br>CFB 143 East Building New York Midtown Manhattan<br>CFB 145 quatron Düsseldorf<br>CFB 147 Haus der Wirtschaftsförderung Saarbrücken<br>CFB 148 Bre Bank Headquarter in Warschau<br>CFB 150 Joseph-Bech-Building in Luxemburg<br>CFB 159 Eschborn Plaza<br>CFB 149 One Riverside Drive<br>CFB 154 One Lime Street, London<br>CFB 160 Comcast Center Philadelphia |                          | 100<br>51,5<br>59<br>100<br>80<br>76<br>80,5 | 30.678<br>25.565<br>51.129<br>40.000<br>20.000<br>34.000<br>15.000 | 19.11.2009<br>18.11.2009<br>18.11.2009<br>12.10.2009<br>10.08.2009<br>04.12.2009<br>15.06.2009 | 90<br>45<br>90<br>60<br>75<br>90<br>77 | 15<br>81,5<br>69,5<br>120<br>83 |
| IA1329<br>IA1331<br>IA1382   | CONTI CORONA AG<br>Conti NH Hotel Dessau<br>Conti Einkaufs-Märkte Sachsen<br>Conti Orangerie Hotel Gera   |                          |  |  |  |  |                                 |
| IA1386<br>IA3133<br>IA5865<br>IB1736<br>IB1738   | Cumulus Gesellschaft für Immobilien-Investitionen mbH<br>Cumulus Immobilienfonds Neue Bundesländer No. 2<br>Cumulus Immobilienfonds No. 12<br>Cumulus Immobilienfonds "Einkaufs-und Gewerbezentrum" Angermünde GbR<br>Cumulus Immobilienfonds Neue Bundesländer No. 1 GbR<br>Cumulus Immobilienfonds Neue Bundesländer No. 4 GbR  |                          |  |  |  |  | 0,5<br>10                       |
| IA5902   | CUX Fonds GmbH<br>Cux Fonds Seniorenresidenz Lerchenhof   |                          |  |  |  |  |                                 |
| IA1416<br>IA1417<br>IA1418<br>IA1419   | DCM Deutsche Capital Management AG<br>DCM Renditefonds 01 EKZ Dresden-Gorbitz<br>DCM Fuggerstadt-Center Augsburg<br>DCM Renditefonds 03<br>DCM Renditefonds 04  |                          | 6<br>6                                       | 127.823<br>15.339  | 13.08.2009<br>01.04.2009   |  | 10<br>20                        |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA1420           | DCM Deutsche Capital Management AG   |                          |                 |                |            |        |         |
| IA1421           | DCM Renditefonds 05 - Einmalzahler   |                          |                 |                |            |        | 60      |
| IA1422           | DCM Renditefonds 06  |                          |                 |                |            |        | 70      |
| IA1423           | DCM Renditefonds 08 - Feldschlößchen Dresden   |                          |                 |                |            |        | 10      |
| IA1424           | DCM Renditefonds 11  |                          |                 |                |            |        |         |
| IA1425           | DCM Renditefonds 12  |                          | 8               | 46.016         | 30.12.2009 | 8,5    | 20      |
| IA3152           | DCM Renditefonds 13 - Einmalzahler   |                          |                 |                |            |        |         |
| IA3153           | DCM Renditefonds 14 - Einmalzahler   |                          |                 |                |            |        |         |
| IA3154           | DCM Renditefonds 18  |                          | 34              | 15.000         | 14.01.2010 | 30     |         |
| IA3155           | DCM Renditefonds 23 - ImmobilienWerte Deutschland  |                          | 30              | 5.000          | 08.01.2010 | 26     | 100     |
| IA4121           | DCM Vermögensaufbau Fonds 01   |                          |                 |                |            |        |         |
| IA4756           | DCM Renditefonds 02 Dresden-Neustadt   |                          |                 |                |            |        |         |
| IA4856           | DCM Renditefonds 15  |                          |                 |                |            |        | 93,5    |
| IA4857           | DCM Renditefonds 18 - mit ausgeübter Abwahloption  |                          | 17              | 60.000         | 17.02.2009 |        |         |
| IA4858           | DCM Renditefonds 05 - Ratensparer  |                          |                 |                |            |        |         |
| IA4859           | DCM Renditefonds 13 - Ratensparer  |                          |                 |                |            |        |         |
| IA4860           | DCM Renditefonds 13 - Thesaurierer   |                          |                 |                |            |        | 78      |
| IA4861           | DCM Renditefonds 14 - Ratensparer  |                          |                 |                |            |        |         |
| IA4917           | DCM Renditefonds 14 - Thesaurierer   |                          |                 |                |            |        |         |
| IA5117           | DCM Renditefonds 19 - Ratensparer  |                          |                 |                |            |        |         |
| IA5118           | DCM PartnerFonds 01 (ehem. Renditefonds 17)  |                          | 80              | 25.000         | 23.08.2010 |        |         |
| IA5119           | DCM Partnerfonds 02 (ehem. Renditefonds 20)  |                          |                 |                |            |        |         |
| IA5120           | DCM US 1, L.P.   |                          |                 |                |            | 20     |         |
| IA5903           | DCM Verwaltungs-und Lagergebäude Stuttgart-Tamm GbR  |                          |                 |                |            |        |         |
| IB1818           | DCM Renditefonds 15 - Thesaurierer   |                          |                 |                |            |        |         |
| IB1821           | DCM Renditefonds 16  |                          |                 |                |            |        |         |
| IB1823           | DCM Renditefonds 19  |                          | 22              | 50.000         | 27.01.2010 | 22     | 60      |
| IB1825           | DCM Renditefonds 22  |                          | 50              | 10.000         | 24.07.2009 |        | 50      |
|                  | DCM Renditefonds 24 - ZukunftsWerte  |                          | 80              | 10.000         | 18.01.2010 | 52     | 80      |
| IB1830           | debis Fondsmangement GmbH / Fondsverwaltungsgesellschaft Allgemeine Leasing mbH<br>debis/KGAL 012 TERTIA - Landesfunkhaus Mecklenburg-Vorpommern   |                          |                 |                |            |        |         |
| IA6150           | DEF Verwaltungsgesellschaft mbH  |                          |                 |                |            |        |         |
| IA6158           | NOSTRO Grundstücks GmbH & Co. Straßburger Straße KG<br>WHGe Grundbesitzanlage Nr. 20 - Fürstenwalde/Brandenburg                                    |                          |                 |                |            |        |         |
| IA2373           | DEGEWO AG  |                          |                 |                |            |        |         |
| IA2374           | Ideenkapital DEGEWO 1  |                          |                 |                |            |        |         |
| IB1780           | Ideenkapital DEGEWO 2  |                          |                 |                |            |        |         |
| IB1781           | Delbrück Bethmann Maffei AG  |                          |                 |                |            |        |         |
| IB1786           | DBM ABN AMRO Immobilienfonds GmbH & Co. Ringbahnstraße KG<br>DBM ABN AMRO Renditefonds Nr. Drei GmbH & Co. KG<br>DBM Singapore Flyer GmbH & Co. KG |                          |                 |                |            |        |         |
| IA5906           | Deutsche Bank AG - London Branch<br>db LatinAmerica Invest   |                          |                 |                |            |        |         |
| IA1415           | DEUTSCHE BEAMTENVORSORGE IMMOBILIENHOLDING AG  |                          |                 |                |            |        |         |
| IA5908           | DFO Deutschland II (ehem. DBVI Deutschland II) - Ratenzahler   |                          |                 |                |            |        |         |
| IA5909           | DFO Deutschland II (ehem. DBVI Deutschland II) - Einmalanlage  |                          |                 |                |            |        |         |
| IA6054           | DFO Deutschland (ehem. DBVI Deutschland I) - Einmalanlage  |                          |                 |                |            |        |         |
| IB1790           | DBVI Europapark Rasthof - Ratenzahler  |                          |                 |                |            |        |         |
| IB1871           | DBVI Europapark Rasthof - Einmalanlage<br>DFO Deutschland (ehem. DBVI Deutschland I) - Ratenzahler   |                          |                 |                |            |        | 65      |
| IA3157           | DFH Deutsche Fonds Holding GmbH  |                          |                 |                |            |        |         |
| IA3160           | DFH 73 DCSF Nr. 4 DaimlerChrysler Global Training Center/Schwaben Galerie Stuttgart  |                          | 70,5            | 20.000         | 27.01.2010 |        | 75      |
| IA5138           | DFH debis 64 Bürogebäudekomplex Central Park   |                          | 60,5            | 20.000         | 02.11.2009 |        |         |
| IA6055           | DFH 78 DCSF Nr. 8 Objekte Stuttgart & Hamburg KG<br>DFH 82   |                          |                 |                |            |        |         |

| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis   |   |  | Geld %   | Brief %   |
|--|--|--------------------------|---|---|--|--|---|
|  |  |                          | %   | Umsatz<br>Euro  | vom  |  |   |
| IA6123<br>IA6124<br>IA6125<br>IB1860<br>IB1861<br>IB1868   | DFH Deutsche Fonds Holding GmbH<br>DFH 80 DCSF Nr. 6<br>DFH 81<br>DFH 83<br>DFH 75 DCSF Nr. 5 Objekt München-Pullach Sixt Garden Offices<br>DFH 76 DCSF Nr. 6 Beteiligungsgesellschaft Bonn<br>DFH debis 51 Fides Projekt Nr. 4 - "Historische Wagenhalle" Bonn  |                          | 67  | 15.000  | 15.09.2009   |  | 40  |
| IA1388<br>IA1442<br>IA1443<br>IA1450<br>IA1453<br>IA1454<br>IA1456<br>IA1457<br>IA1458<br>IA1459<br>IA1460<br>IA1461<br>IA1462<br>IA1463<br>IA1465<br>IA1466<br>IA1467<br>IA1468<br>IA1469<br>IA1470<br>IA1471<br>IA1472<br>IA1473<br>IA1474<br>IA1475<br>IA1476<br>IA1477<br>IA1478<br>IA1479<br>IA1480<br>IA1481<br>IA1482<br>IA1484<br>IA2408<br>IA2936<br>IA6126<br>IB1912 | DG Anlage Gesellschaft mbH<br>DG Anlage Curent Fonds 2 "Seniorenwohn-und Pflegeheim Rosenheim"<br>DG Anlage Niedersächsischer Hof Goslar<br>DG Anlage Einkaufs-Center-Fonds<br>DG Anlage 02 "Senioren-Wohnheim Brühl"<br>DG Anlage 12 "München Westkreuz und Bad Abbach"<br>DG Anlage 15 "Frankfurt an der Bockenheimer Warte und München Forum am Westkreuz"<br>DG Anlage 18 "Essen Gildehof-Center"<br>DG Anlage 19 "Frankfurt, Mainz, Düsseldorf"<br>DG Anlage 20 "Kassel Am Weinberg und Augsburg Ibis-Hotel"<br>DG Anlage 22 "Hamburg Hauptbahnhof und München St. Martin-Straße"<br>DG Anlage 24 "Hannover, Hamburger Allee"<br>DG Anlage 26 "Wachstumsfonds Ost"<br>DG Anlage 27 "Stuttgart, Am Wallgraben"<br>DG Anlage 28 "Lahr und Frankfurt am Main"<br>DG Anlage 30 "Berlin und Neue Länder"<br>DG Anlage 31 "Berlin-Mitte, Holzmarktstraße 15-18"<br>DG Anlage 32 "Chemnitz, Essen"<br>DG Anlage 33 "Kaufhaus Haan"<br>DG Anlage 34 "Berlin, Darmstadt, Frankfurt"<br>DG Anlage 35 "Berlin, Frankfurt"<br>DG Anlage 36 "Seniorenresidenz Oberursel"<br>DG Anlage 37 "Berlin, Wegedornstrasse" GbR<br>DG Anlage 39 "Dresden, Leipzig"<br>DG Anlage 40 "CineStar Dortmund"<br>DG Anlage 41 "Frische-Grossmarkt Saarbrücken"<br>DG Anlage 43 "Berlin, Pariser Platz"<br>DG Anlage 44 "Berlin, Usedomstrasse"<br>DG Anlage 45 "Maastricht"<br>DG Anlage 46 "Günzburg, Magdeburg"<br>DG Anlage 47 "Kinocenter Essen"<br>DG Anlage 48 "Nieuwegein, 's-Hertogenbosch"<br>DG Anlage 49 "Berlin, Stuttgart"<br>DG Anlage Regionalfonds Grünstadt I "FMZ Grünstadt"<br>DG Anlage Immobilien-Anlagegesellschaft WINORA Fonds 2<br>DG Anlage VB Anlagegesellschaft Nr. 1 Dresden DG "Villa Eschebach" Dresden<br>DG Anlage Wohnpark Residenz Ponitz GbR<br>DG Anlage DG Bank-Turm |                          | 63<br>181<br>65<br>9<br>35,5<br>5<br>40,5<br>59<br>1<br>4<br>12<br>1,5<br>2<br>2,5<br>3,5<br>30<br>55<br>20 | 20.452<br>5.113<br>10.226<br>7.669<br>51.129<br>51.129<br>25.565<br>25.565<br>10.226<br>15.339<br>51.129<br>10.226<br>7.669<br>51.129<br>25.565<br>15.339<br>20.452<br>20.452<br>25.565<br>25.565<br>25.565<br>04.01.2010 | 10.09.2009<br>07.12.2009<br>28.10.2009<br>19.01.2010<br>21.01.2010<br>20.01.2010<br>17.07.2009<br>28.12.2009<br>28.09.2009<br>22.10.2009<br>14.01.2010<br>28.09.2009<br>28.09.2009<br>20.07.2009<br>21.07.2009<br>05.05.2009<br>07.01.2010<br>07.01.2010<br>04.01.2010 | 45<br>58,5<br>5<br>28<br>5<br>7<br>1<br>4<br>7<br>7<br>2<br>5<br>20<br>3<br>2<br>3<br>25<br>67,5<br>12 | 205<br>46<br>10<br>70<br>2<br>5<br>20<br>3<br>0,5<br>50<br>3<br>2,5<br>67,5<br>75 |
| IA5022   | Die Sparkasse Bremen<br>SPK Bremen-Seniorenresidenz "Am Greifpark"   |                          |   |   |  |  |   |
| IA4970<br>IB4448<br>IB4772   | Dieter Sinn GmbH & Co. KG<br>SINN-Immobilienfonds Nr. 71 GbR Bau-und Hobbymarkt Wittenberg<br>OBA Immobilienfonds Nr. 72 Rostock GbR<br>SINN-Immobilienfonds Nr. 70 GbR - Einkaufszentrum Grimmen  |                          |   |   |  |  | 60<br>80  |
| IA6127<br>IB1925<br>IB1927<br>IB1928   | DII Deutsche Immobilien Investierungs-GmbH<br>Dii-Fonds B59<br>Dii-Fonds B53 GbR<br>Dii-Fonds B61 GbR<br>Dii-Fonds B64 GbR   |                          |   |   |  |  |   |

| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis      |                                      |  | Geld %   | Brief %   |
|--|---|--------------------------|----------------------|--------------------------------------|--|----------|---|
|  |   |                          | %                    | Umsatz<br>Euro                       | vom  |          |   |
| IA1540<br>IA1541<br>IA1542<br>IA1543<br>IA1544<br>IA1545<br>IA1547<br>IA1548<br>IA4918<br>IA4919<br>IA6005   | DIL Deutsche Immobilien Leasing GmbH<br>DIL 157<br>DIL 158<br>DIL 160<br>DIL 161<br>DIL 163<br>DIL 164<br>DIL 169<br>DIL 173<br>DIL 030<br>DIL 127<br>DIL 177   |                          | 42                   | 25.565                               | 18.06.2009   |          | 80<br>60  |
| IA1549<br>IA1550<br>IA1551<br>IA1554<br>IA1555<br>IA1556<br>IA1559<br>IA1560<br>IA1561<br>IA1563<br>IA1564<br>IA1565   | DIV Deutsche Immobilien Fonds GmbH<br>DIV Grundbesitzanlage Nr. 32<br>DIV Grundbesitzanlage Nr. 33 München Bürohaus Landshuter Allee<br>DIV Grundbesitzanlage Nr. 34 Omega-Büropark München<br>DIV Grundbesitzanlage Nr. 24 Berlin-Friedrichstraße<br>DIV Grundbesitzanlage Nr. 25<br>DIV Grundbesitzanlage Nr. 26<br>DIV Grundbesitzanlage Nr. 30 Frankfurt-Deuscherrufer<br>DIV Grundbesitzanlage Nr. 31<br>DIV Grundbesitzanlage Nr. 35 Naspa Grundvermögen I<br>DIV Grundbesitzanlage Nr. 37 Bürohaus Mainzer Landstraße Frankfurt GmbH & Co.<br>DIV Grundbesitzanlage Nr. 38 Naspa Grundvermögen III<br>DIV Grundbesitzanlage Nr. 39 Hamburg / Darmstadt   |                          | 47<br>53<br>10<br>62 | 51.129<br>51.129<br>20.452<br>10.000 | 05.02.2009<br>20.05.2009<br>22.09.2009<br>19.05.2009 | 50<br>10 | 70<br>15<br>50                                      |
| IA1487<br>IA3166<br>IA5143<br>IA5144<br>IA5146<br>IA5147<br>IA5148<br>IA5149<br>IA5150<br>IB1982<br>IB1985<br>IB1986   | DIVAG Deutsche Investitions-und Vermögens-Treuhand Aktiengesellschaft<br>DIVAG DIA-Fonds Nr. 26<br>DIVAG DIA-Fonds 15<br>DIVAG DIA-Fonds 12<br>DIVAG DIA-Fonds 16<br>DIVAG DIA-Fonds 21<br>DIVAG DIA-Fonds 23<br>DIVAG DIA-Fonds 25<br>DIVAG DIA-Fonds 4<br>DIVAG DIA-Fonds 5<br>DIVAG DIA-Fonds 14<br>DIVAG DIA-Fonds 18<br>DIVAG DIA-Fonds 20   |                          | 80                   | 75.000                               | 21.04.2011   |          |   |
| IA1583<br>IA1584<br>IA1585<br>IA1586<br>IA1587<br>IA1588<br>IA1589<br>IA1590<br>IA1591<br>IA1592<br>IA1593<br>IA1594<br>IA1595<br>IA3167<br>IA3168<br>IA3169<br>IA3170 | DOBA Grund Beteiligungs GmbH<br>DOBA Grund 3-Städte-Fonds I<br>DOBA Grund 3-Städte-Fonds II<br>DOBA Grund Gewerbepark Berlin Eichborndamm<br>DOBA Grund Gewerbepark Berlin Springpfuhl<br>DOBA Grund Großstadtfonds<br>DOBA Grund Büro-und Logistikcenter Hohenschönhausen<br>DOBA Grund Renditefonds München-Berlin<br>DOBA Grund Renditefonds 13<br>DOBA Grund Renditefonds 14<br>DOBA Grund Renditefonds 15<br>DOBA Grund Renditefonds 16<br>DOBA Grund Renditefonds 17<br>DOBA Grund Nahversorgungszentrum Leipzig-Grünau<br>DOBA Grund Ansparfonds Neubiberg, Gera-Bieblach und Berlin<br>DOBA Grund Renditefonds 18<br>DOBA Grund Renditefonds 19<br>DOBA Grund Renditefonds 20 - Beteiligungsart 1 |                          | 5,5<br>6<br>30       | 102.258<br>51.129<br>51.129          | 04.03.2009<br>05.08.2009<br>11.06.2009               | 2<br>30  | 30<br>40<br>20<br>30<br>100<br>35<br>35<br>50<br>55 |

| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld %   | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|----------|---------|
|  |   |                          | %               | Umsatz<br>Euro | vom        |          |         |
| IA3171<br>IA3172<br>IA4697<br>IA4863<br>IA4864<br>IA6128<br>IB2018<br>IB2034   | DOBA Grund Beteiligungs GmbH<br>DOBA Grund Renditefonds M PLUS 1<br>DOBA Grund Renditefonds M PLUS 2<br>DOBA Grund Renditefonds 25<br>DOBA Grund Renditefonds M1<br>DOBA Grund Renditefonds M2<br>DOBA Grund Renditefonds 13 - Stille Beteiligung<br>DOBA Grund Ansparfonds München Euro-Industriepark und Putzbrunn<br>DOBA Grund Renditefonds 20 - Beteiligungsart 2  |                          | 60              | 10.000         | 23.07.2009 |          | 60      |
| IA4698<br>IB2046   | Doric Asset Finance & Verwaltungs GmbH<br>Doric Asset Finance GENO EuropaFonds 2, London - Lion Plaza<br>Doric Asset Finance GENO EuropaFonds, London - Newgate Street  |                          |                 |                |            | 60<br>60 |         |
| IA1675<br>IA1676<br>IA1677<br>IA1678<br>IA1679<br>IA3185<br>IA3186<br>IA3801<br>IA3802<br>IA3803<br>IA3804<br>IA3806<br>IA3807<br>IA3809<br>IA3812<br>IA3813<br>IA3814<br>IA3815<br>IA3816<br>IA3817<br>IA3818<br>IA3819<br>IA3820<br>IA3821<br>IA3822<br>IA3824<br>IA3830<br>IA3831<br>IA3833<br>IA3834<br>IA3836<br>IA3839<br>IA3840<br>IA3841<br>IA3842<br>IA3843<br>IA3848<br>IA3850<br>IA3851<br>IA3852<br>IA3854<br>IA3855<br>IA3856 | Dr. Görlich Emissionshaus GmbH<br>Dr. Görlich IS 1 GbR<br>Dr. Görlich IS 2 GbR<br>Dr. Görlich IS 3 GbR<br>Dr. Görlich IS 4 GbR<br>Dr. Görlich Schwedt 1 GbR<br>Dr. Görlich MEGA 04 GbR<br>Dr. Görlich R&W 77 GbR<br>Dr. Görlich IKAR 15 GbR<br>Dr. Görlich Ziel 10 GbR<br>Dr. Görlich R&W 24 GbR<br>Dr. Görlich R&W 37 GbR<br>Dr. Görlich MAREAL 2 GbR<br>Dr. Görlich IKAR 17 GbR<br>Dr. Görlich Grundreal 22 GbR<br>Dr. Görlich Grundreal 18 GbR<br>Dr. Görlich R&W 35 GbR<br>Dr. Görlich IKAR 27 GbR<br>Dr. Görlich R&W 27 GbR<br>Dr. Görlich DVS 1 GbR<br>Dr. Görlich Berlin-Westend I GbR<br>Dr. Görlich Spreeufer Köpenick GbR<br>Dr. Görlich Grundreal 16 GbR<br>Dr. Görlich BbK 04 GbR<br>Dr. Görlich R&W 80 GbR<br>Dr. Görlich R&W 73 GbR<br>Dr. Görlich Carl-Schurz-Str. GbR<br>Dr. Görlich R&W 66 GbR<br>Dr. Görlich Köpenicker 1 GbR<br>Dr. Görlich Triftstraße 27 Wohn GbR<br>Dr. Görlich R&W 14 GbR<br>Dr. Görlich R&W 18 GbR<br>Dr. Görlich Kopfstraße 47 GbR<br>Dr. Görlich Ziel 07 GbR<br>Dr. Görlich Großbeerenstraße 4 GbR<br>Dr. Görlich Am Krugpfuhl 2 GbR<br>Dr. Görlich Rosenthaler Weg 5 GbR<br>Dr. Görlich Winkelwiesen GbR<br>Dr. Görlich SEND 2 GbR<br>Dr. Görlich MEGA 07 GbR<br>Dr. Görlich IKAR 18 GbR<br>Dr. Görlich Dr. Upmeier Rosenthaler Weg 106+107 GbR<br>Dr. Görlich R&W 69 GbR<br>Dr. Görlich Wichmann Hausverwaltung |                          |                 |                |            |          |         |



| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA3857           | Dr. Görlich Emissionshaus GmbH   |                          |                 |                |     |        |         |
| IA3858           | Dr. Görlich R&W 74 GbR   |                          |                 |                |     |        |         |
| IA3861           | Dr. Görlich R&W 68 GbR   |                          |                 |                |     |        |         |
| IA3862           | Dr. Görlich Grundreal 13 GbR   |                          |                 |                |     |        |         |
| IA3862           | Dr. Görlich Gehag-Fonds 16 GbR   |                          |                 |                |     |        |         |
| IA3863           | Dr. Görlich ITAG Ostseeklinik Dierhagen GbR                                  |                          |                 |                |     |        |         |
| IA3864           | Dr. Görlich ARWOBAU 1 GbR  |                          |                 |                |     |        |         |
| IA3865           | Dr. Görlich MAREAL 5 GbR   |                          |                 |                |     |        |         |
| IA3866           | Dr. Upmeier Calvinistenweg 103+104 GbR                                       |                          |                 |                |     |        |         |
| IA3867           | Dr. Görlich Rungiusstraße GbR  |                          |                 |                |     |        |         |
| IA3868           | Dr. Görlich Wohnen in Gransee GbR  |                          |                 |                |     |        |         |
| IA3869           | Dr. Görlich GEWOBAU 3 GbR  |                          |                 |                |     |        |         |
| IA3871           | Dr. Görlich BbK 02 GbR   |                          |                 |                |     |        |         |
| IA3873           | Dr. Görlich BbK 03 GbR   |                          |                 |                |     |        |         |
| IA3874           | Dr. Görlich Voigtstraße 38 GbR   |                          |                 |                |     |        |         |
| IA3876           | Dr. Görlich IKAR 21 GbR  |                          |                 |                |     |        |         |
| IA3878           | Dr. Görlich MEGA 17 GbR  |                          |                 |                |     |        |         |
| IA3879           | Dr. Görlich R&W 23 GbR   |                          |                 |                |     |        |         |
| IA3880           | Dr. Görlich R&W 26 GbR   |                          |                 |                |     |        |         |
| IA3885           | Dr. Görlich MEGA 15 GbR  |                          |                 |                |     |        |         |
| IA3886           | Dr. Görlich Dii-Fonds B 090  |                          |                 |                |     |        |         |
| IA3887           | Dr. Görlich Grundreal 01 GbR   |                          |                 |                |     |        |         |
| IA3889           | Dr. Görlich Herbststraße 17 GbR  |                          |                 |                |     |        |         |
| IA3890           | Dr. Görlich Zähringer Straße 34 GbR  |                          |                 |                |     |        |         |
| IA3892           | Dr. Görlich Ruheplatz 21-23 GbR  |                          |                 |                |     |        |         |
| IA3894           | Dr. Görlich R&W 17 GbR   |                          |                 |                |     |        |         |
| IA3896           | Dr. Görlich R&W 12 GbR   |                          |                 |                |     |        |         |
| IA3898           | Dr. Görlich Torhaus Friedrichstraße GbR                                      |                          |                 |                |     |        |         |
| IA3899           | Dr. Görlich R&W 36 GbR   |                          |                 |                |     |        |         |
| IA3900           | Dr. Görlich Garant Controlling 15 GbR  |                          |                 |                |     |        |         |
| IA3901           | Dr. Görlich Karow-lota GbR   |                          |                 |                |     |        |         |
| IA3902           | Dr. Görlich R&W 28 GbR   |                          |                 |                |     |        |         |
| IA3903           | Dr. Görlich GEWOBAU 1 GbR  |                          |                 |                |     |        |         |
| IA3907           | Dr. Görlich Glasower Straße GbR  |                          |                 |                |     |        |         |
| IA3908           | Dr. Görlich MAREAL 1 GbR   |                          |                 |                |     |        |         |
| IA3910           | Dr. Görlich R&W 43 GbR   |                          |                 |                |     |        |         |
| IA3914           | Dr. Görlich Grundreal 25-3 GbR   |                          |                 |                |     |        |         |
| IA3916           | Dr. Görlich BbK 01 GbR   |                          |                 |                |     |        |         |
| IA3918           | Dr. Görlich Gehag-Fonds 14 GbR   |                          |                 |                |     |        |         |
| IA3919           | Dr. Görlich Garant Controlling 18 GbR  |                          |                 |                |     |        |         |
| IA3920           | Dr. Görlich Grundreal 06 GbR   |                          |                 |                |     |        |         |
| IA3922           | Dr. Görlich R&W 55 GbR   |                          |                 |                |     |        |         |
| IA3923           | Dr. Görlich R&W 46 GbR   |                          |                 |                |     |        |         |
| IA3924           | Dr. Görlich Grundreal 10 GbR   |                          |                 |                |     |        |         |
| IA3927           | Dr. Görlich Grundreal 15 GbR   |                          |                 |                |     |        |         |
| IA3929           | Dr. Görlich Bilderbogenpassage GbR   |                          |                 |                |     |        |         |
| IA3931           | Dr. Görlich R&W 76 GbR   |                          |                 |                |     |        |         |
| IA3934           | Dr. Görlich Grundreal 08 GbR   |                          |                 |                |     |        |         |
| IA3935           | Dr. Görlich Forststraße 8 GbR  |                          |                 |                |     |        |         |
| IA3937           | Dr. Görlich R&W 25 GbR   |                          |                 |                |     |        |         |
| IA3938           | Dr. Görlich GEWOBAU 2 GbR  |                          |                 |                |     |        |         |
| IA3940           | Dr. Görlich R&W 40 GbR   |                          |                 |                |     |        |         |
| IA3943           | Dr. Görlich Rosenthaler Weg 3 GbR  |                          |                 |                |     |        |         |
| IA3944           | Dr. Görlich Grundreal 25-1 GbR   |                          |                 |                |     |        |         |
| IA3946           | Dr. Görlich R&W 61 GbR   |                          |                 |                |     |        |         |
| IA3947           | Dr. Görlich Woltersdorf 2 GbR  |                          |                 |                |     |        |         |
| IA3948           | Dr. Görlich R&W 13 GbR   |                          |                 |                |     |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA3949           | Dr. Görlich Emissionshaus GmbH   |                          |                 |                |     |        |         |
| IA3951           | Dr. Görlich Grundreal 24 GbR   |                          |                 |                |     |        |         |
| IA3952           | Dr. Görlich R&W 47 GbR   |                          |                 |                |     |        |         |
| IA3952           | Dr. Görlich Dresden 2 GbR  |                          |                 |                |     |        |         |
| IA3955           | Dr. Görlich Rosenthaler Weg 10 GbR   |                          |                 |                |     |        |         |
| IA3957           | Dr. Görlich Berlin-Spandau GbR   |                          |                 |                |     |        |         |
| IA3958           | Dr. Görlich R&W 32 GbR   |                          |                 |                |     |        |         |
| IA3960           | Dr. Görlich Winterstraße 3 GbR   |                          |                 |                |     |        |         |
| IA3961           | Dr. Görlich Grundreal 17 GbR   |                          |                 |                |     |        |         |
| IA3963           | Dr. Görlich R&W 22 GbR   |                          |                 |                |     |        |         |
| IA3965           | Dr. Görlich E&W 41 Wohnhaus Berlin-Tempelhof                                 |                          |                 |                |     |        |         |
| IA3966           | Dr. Görlich R&W 67 GbR   |                          |                 |                |     |        |         |
| IA3967           | Dr. Görlich R&W 45 GbR   |                          |                 |                |     |        |         |
| IA3970           | Dr. Görlich Gravelottestraße 10 GbR  |                          |                 |                |     |        |         |
| IA3976           | Dr. Görlich R&W 31 GbR   |                          |                 |                |     |        |         |
| IA3980           | Dr. Görlich Maulbronner Ufer 24 GbR  |                          |                 |                |     |        |         |
| IA3981           | Dr. Görlich R&W 64 GbR   |                          |                 |                |     |        |         |
| IA3983           | Dr. Görlich IKAR 11 GbR  |                          |                 |                |     |        |         |
| IA3984           | Dr. Görlich R&W 49 GbR   |                          |                 |                |     |        |         |
| IA3986           | Dr. Görlich Grundst.-Gem. Monitor Wohn-und Gewerbeimmobilien Berlin-Wedding  |                          |                 |                |     |        |         |
| IA3987           | Dr. Görlich Dii-Fonds B 089  |                          |                 |                |     |        |         |
| IA3991           | Dr. Görlich Benderstraße Wohnhaus u. Gewerbe Imm. Berlin-Neukölln            |                          |                 |                |     |        |         |
| IA3992           | Dr. Görlich Herzbergstraße GbR   |                          |                 |                |     |        |         |
| IA3994           | Dr. Görlich IKAR 20 GbR  |                          |                 |                |     |        |         |
| IA3996           | Dr. Görlich Grundreal 12 GbR   |                          |                 |                |     |        |         |
| IA3997           | Dr. Görlich Reformationsplatz GbR  |                          |                 |                |     |        |         |
| IA4000           | Dr. Görlich Rosenthaler Weg 7 GbR  |                          |                 |                |     |        |         |
| IA4003           | Dr. Görlich Lindenufer/Kammerstraße GbR                                      |                          |                 |                |     |        |         |
| IA4005           | Dr. Görlich IKAR 24 GbR  |                          |                 |                |     |        |         |
| IA4006           | Dr. Görlich Dii-Fonds B 080  |                          |                 |                |     |        |         |
| IA4008           | Dr. Görlich Ziel 06 Schillerstraße 23 GbR                                    |                          |                 |                |     |        |         |
| IA4010           | Dr. Görlich Diakoniezentrum GbR  |                          |                 |                |     |        |         |
| IA4012           | Dr. Görlich R&W 20 GbR   |                          |                 |                |     |        |         |
| IA4016           | Dr. Görlich Ziel 11 GbR  |                          |                 |                |     |        |         |
| IA4019           | Dr. Görlich IKAR 13 GbR  |                          |                 |                |     |        |         |
| IA4021           | Dr. Görlich IKAR 16 Viktoriastraße 3 GbR                                     |                          |                 |                |     |        |         |
| IA4022           | Dr. Görlich IKAR 22 GbR  |                          |                 |                |     |        |         |
| IA4023           | Dr. Görlich Wilhelmstraße 119-121 GbR  |                          |                 |                |     |        |         |
| IA4026           | Dr. Görlich R&W 54 GbR   |                          |                 |                |     |        |         |
| IA4028           | Dr. Görlich R&W 60 GbR   |                          |                 |                |     |        |         |
| IA4029           | Dr. Görlich Rosenthaler Weg 8 GbR  |                          |                 |                |     |        |         |
| IA4030           | Dr. Görlich Karow-Theta GbR  |                          |                 |                |     |        |         |
| IA4031           | Dr. Görlich EUWO 61 GbR  |                          |                 |                |     |        |         |
| IA4032           | Dr. Görlich Marienfelder Allee 10 GbR  |                          |                 |                |     |        |         |
| IA4034           | Dr. Görlich Grundreal 05 GbR   |                          |                 |                |     |        |         |
| IA4037           | Dr. Görlich Gehag-Fonds 19 GbR   |                          |                 |                |     |        |         |
| IA4038           | Dr. Görlich Köpenicker 2 GbR   |                          |                 |                |     |        |         |
| IA4039           | Dr. Görlich Grundreal 09 GbR   |                          |                 |                |     |        |         |
| IA4040           | Dr. Görlich Grundreal 23 GbR   |                          |                 |                |     |        |         |
| IA4041           | Dr. Görlich NOSTRO 42 GbR  |                          |                 |                |     |        |         |
| IA4046           | Dr. Görlich Triftstraße 27 Gewerbe GbR                                       |                          |                 |                |     |        |         |
| IA4047           | Dr. Görlich Maximiliankorso 45 GbR   |                          |                 |                |     |        |         |
| IA4048           | Dr. Görlich R&W 59 GbR   |                          |                 |                |     |        |         |
| IA4049           | Dr. Görlich DVS 3 GbR  |                          |                 |                |     |        |         |
| IA4050           | Dr. Görlich Dii-Fonds B 100  |                          |                 |                |     |        |         |
| IA4052           | Dr. Görlich NOSTRO 54 GbR  |                          |                 |                |     |        |         |
| IA4054           | Dr. Görlich IKAR 19 GbR  |                          |                 |                |     |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG              | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA4056           | Dr. Görlich Emissionshaus GmbH  |                          |                 |                |     |        |         |
| IA4059           | Dr. Görlich Ziel 08 GbR   |                          |                 |                |     |        |         |
| IA4060           | Dr. Görlich BbK 08 GbR  |                          |                 |                |     |        |         |
| IA4062           | Dr. Görlich Grundreal 19 GbR  |                          |                 |                |     |        |         |
| IA4063           | Dr. Görlich R&W 33 GbR  |                          |                 |                |     |        |         |
| IA4067           | Dr. Görlich Grunst.-Gem. Berlin Wohn-und Gewerbeimmobilien Berlin-Tiergarten und Neukölln |                          |                 |                |     |        |         |
| IA4069           | Dr. Görlich Grundreal 07 GbR  |                          |                 |                |     |        |         |
| IA4071           | Dr. Görlich R&W 75 GbR  |                          |                 |                |     |        |         |
| IA4072           | Dr. Görlich R&W 29 GbR  |                          |                 |                |     |        |         |
| IA4073           | Dr. Görlich Pfleidererstraße 9-10 GbR   |                          |                 |                |     |        |         |
| IA4074           | Dr. Görlich R&W 79 GbR  |                          |                 |                |     |        |         |
| IA4075           | Dr. Görlich MEGA 10 GbR   |                          |                 |                |     |        |         |
| IA4076           | Dr. Görlich Osdorfer Straße 1 GbR   |                          |                 |                |     |        |         |
| IA4077           | Dr. Görlich R&W 70 GbR  |                          |                 |                |     |        |         |
| IA4080           | Dr. Görlich R&W 78 GbR  |                          |                 |                |     |        |         |
| IA4081           | Dr. Görlich BbK 05 GbR  |                          |                 |                |     |        |         |
| IA4082           | Dr. Görlich IKAR 23 GbR   |                          |                 |                |     |        |         |
| IA4083           | Dr. Görlich Am Pichelsee 36/37 GbR  |                          |                 |                |     |        |         |
| IA4084           | Dr. Görlich R&W 30 GbR  |                          |                 |                |     |        |         |
| IA4085           | Dr. Görlich Grundreal 14 GbR  |                          |                 |                |     |        |         |
| IA4087           | Dr. Görlich MAREAL 3 GbR  |                          |                 |                |     |        |         |
| IA4089           | Dr. Görlich An den Linden GbR   |                          |                 |                |     |        |         |
| IA4090           | Dr. Görlich Grundreal 11 GbR  |                          |                 |                |     |        |         |
| IA4092           | Dr. Görlich Seeburger Straße 77 GbR   |                          |                 |                |     |        |         |
| IA4094           | Dr. Görlich BbK 11 GbR  |                          |                 |                |     |        |         |
| IA4095           | Dr. Görlich Wohnpark Müggelspree GbR  |                          |                 |                |     |        |         |
| IA4099           | Dr. Görlich R&W 11 GbR  |                          |                 |                |     |        |         |
| IA4100           | Dr. Görlich R&W 34 GbR  |                          |                 |                |     |        |         |
| IA4102           | Dr. Görlich Rosenthaler Weg 1 GbR   |                          |                 |                |     |        |         |
| IA4103           | Dr. Görlich Lindenstraße 33 GbR   |                          |                 |                |     |        |         |
| IA4105           | Dr. Görlich Ziel 05 GbR   |                          |                 |                |     |        |         |
| IA4106           | Dr. Görlich Jähnckestraße 85 a GbR  |                          |                 |                |     |        |         |
| IA4108           | Dr. Görlich Berlin-Westend II GbR   |                          |                 |                |     |        |         |
| IA4109           | Dr. Görlich Am Krugpfuhl 1 GbR  |                          |                 |                |     |        |         |
| IA4111           | Dr. Görlich R&W 56 GbR  |                          |                 |                |     |        |         |
| IA4113           | Dr. Görlich R&W 16 GbR  |                          |                 |                |     |        |         |
| IA4114           | Dr. Görlich R&W 39 GbR  |                          |                 |                |     |        |         |
| IA4115           | Dr. Görlich R&W 15 GbR  |                          |                 |                |     |        |         |
| IA4117           | Dr. Görlich Lindenzentrum GbR   |                          |                 |                |     |        |         |
| IA4118           | Dr. Görlich R&W 65 GbR  |                          |                 |                |     |        |         |
| IA4120           | Dr. Görlich Rosenthaler Weg 2 GbR   |                          |                 |                |     |        |         |
| IA4122           | Dr. Görlich Werderstraße 5 GbR  |                          |                 |                |     |        |         |
| IA4123           | Dr. Görlich BbK 12 GbR  |                          |                 |                |     |        |         |
| IA4124           | Dr. Görlich NOSTRO 55 GbR   |                          |                 |                |     |        |         |
| IA4126           | Dr. Görlich Gutzeit Beyer Nr. 4 Wotanstraße GbR   |                          |                 |                |     |        |         |
| IA4128           | Dr. Görlich Klixstraße GbR  |                          |                 |                |     |        |         |
| IA4129           | Dr. Görlich Grundreal 21 GbR  |                          |                 |                |     |        |         |
| IA4130           | Dr. Görlich Grundreal 20 GbR  |                          |                 |                |     |        |         |
| IA4133           | Dr. Görlich Harburger Weg 7/9 GbR   |                          |                 |                |     |        |         |
| IA4134           | Dr. Görlich Körnerstraße 28 GbR   |                          |                 |                |     |        |         |
| IA4135           | Dr. Görlich Neumannstraße 3 GbR   |                          |                 |                |     |        |         |
| IA4137           | Dr. Görlich Dietzgenstraße 66-68 GbR  |                          |                 |                |     |        |         |
| IA4139           | Dr. Görlich R&W 50 GbR  |                          |                 |                |     |        |         |
| IA4141           | Dr. Görlich Renten-Immobilienfonds 2 GbR  |                          |                 |                |     |        |         |
| IA4142           | Dr. Görlich R&W 42 GbR  |                          |                 |                |     |        |         |
| IA4143           | Dr. Görlich Ziel 03 GbR   |                          |                 |                |     |        |         |
| IA4143           | Dr. Görlich IKAR 14 GbR   |                          |                 |                |     |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA4144           | Dr. Görlich Emissionshaus GmbH   |                          |                 |                |     |        |         |
| IA4147           | Dr. Görlich Grundreal 25-2 GbR   |                          |                 |                |     |        |         |
| IA4149           | Dr. Görlich R&W 62 GbR   |                          |                 |                |     |        |         |
| IA4149           | Dr. Görlich MEGA 08 GbR  |                          |                 |                |     |        |         |
| IA4151           | Dr. Görlich R&W 53 GbR   |                          |                 |                |     |        |         |
| IA4152           | Dr. Görlich R&W 63 GbR   |                          |                 |                |     |        |         |
| IA4154           | Dr. Görlich IKAR 10 GbR  |                          |                 |                |     |        |         |
| IA4157           | Dr. Görlich BbK 07 GbR   |                          |                 |                |     |        |         |
| IA4160           | Dr. Görlich Havelstraße B 306 GbR  |                          |                 |                |     |        |         |
| IA4162           | Dr. Görlich R&W 38 GbR   |                          |                 |                |     |        |         |
| IA4164           | Dr. Görlich IKAR 12 GbR  |                          |                 |                |     |        |         |
| IA4165           | Dr. Görlich R&W 71 GbR   |                          |                 |                |     |        |         |
| IA4166           | Dr. Görlich Grünauer Straße 129-135 GbR                                      |                          |                 |                |     |        |         |
| IA4167           | Dr. Görlich Woltersdorf 3 GbR  |                          |                 |                |     |        |         |
| IA4169           | Dr. Görlich Rosenthaler Weg 6 GbR  |                          |                 |                |     |        |         |
| IA4170           | Dr. Görlich MEGA 02 GbR  |                          |                 |                |     |        |         |
| IA4181           | Dr. Görlich Universale Buchholz GbR  |                          |                 |                |     |        |         |
| IA4183           | Dr. Görlich R&W 48 GbR   |                          |                 |                |     |        |         |
| IA4184           | Dr. Görlich Woltersdorf 1 GbR  |                          |                 |                |     |        |         |
| IA4185           | Dr. Görlich Am Amtsgraben GbR  |                          |                 |                |     |        |         |
| IA4189           | Dr. Görlich MEGA 03 GbR  |                          |                 |                |     |        |         |
| IA4190           | Dr. Görlich R&W 72 GbR   |                          |                 |                |     |        |         |
| IA4192           | Dr. Görlich IKAR 26 GbR  |                          |                 |                |     |        |         |
| IA4194           | Dr. Görlich Berlin-Waidmannslust GbR   |                          |                 |                |     |        |         |
| IA4195           | Dr. Görlich Körnerstraße 29 GbR  |                          |                 |                |     |        |         |
| IA4198           | Dr. Görlich Gutzeit Beyer Nr. 2 GbR  |                          |                 |                |     |        |         |
| IA4199           | Dr. Görlich MEGA 12 GbR  |                          |                 |                |     |        |         |
| IA4200           | Dr. Görlich Garant 20 GbR  |                          |                 |                |     |        |         |
| IA4201           | Dr. Görlich Ziel 04 GbR  |                          |                 |                |     |        |         |
| IA4203           | Dr. Görlich Juliusstraße 19 GbR  |                          |                 |                |     |        |         |
| IA4208           | Dr. Upmeier Kalvinistenweg 101 GbR   |                          |                 |                |     |        |         |
| IA4210           | Dr. Görlich Rosenthaler Weg 9 GbR  |                          |                 |                |     |        |         |
| IA4213           | Dr. Görlich Wichmann Grundbesitzverwaltungs                                  |                          |                 |                |     |        |         |
| IA4215           | Dr. Görlich BbK 06 GbR   |                          |                 |                |     |        |         |
| IA4218           | Dr. Görlich Gransee III GbR  |                          |                 |                |     |        |         |
| IA4219           | Dr. Görlich Kolonnenstraße GbR   |                          |                 |                |     |        |         |
| IA4220           | Dr. Görlich MAREAL 4 GbR   |                          |                 |                |     |        |         |
| IA4222           | Dr. Görlich R&W 51 GbR   |                          |                 |                |     |        |         |
| IA4223           | Dr. Görlich Ziel 09 GbR  |                          |                 |                |     |        |         |
| IA4224           | Dr. Görlich Pestalozzistraße 53 b GbR  |                          |                 |                |     |        |         |
| IA4225           | Dr. Görlich ITAG Müritz Klinik GbR   |                          |                 |                |     |        |         |
| IA4226           | Dr. Görlich Am Südhang GbR   |                          |                 |                |     |        |         |
| IA4227           | Dr. Görlich Voigtstraße 39 GbR   |                          |                 |                |     |        |         |
| IA4229           | Dr. Görlich R&W 52 GbR   |                          |                 |                |     |        |         |
| IA4231           | Dr. Görlich SEND 1 GbR   |                          |                 |                |     |        |         |
| IA4233           | Dr. Görlich Herlitz Falkenhöh 1 GbR  |                          |                 |                |     |        |         |
| IA4234           | Dr. Görlich NOSTRO 47 GbR  |                          |                 |                |     |        |         |
| IA4235           | Dr. Görlich R&W 44 GbR   |                          |                 |                |     |        |         |
| IA4236           | Dr. Görlich R&W 58 GbR   |                          |                 |                |     |        |         |
| IB2127           | Dr. Görlich AGENIA 2 GbR   |                          |                 |                |     |        |         |
| IA1695           | Dr. Peters GmbH & Co. Emissionshaus KG                                       |                          |                 |                |     |        |         |
| IA1696           | Dr. Peters DS-Fonds Nr. 016 Süd-West-Haus Dortmund                           |                          |                 |                |     |        |         |
| IA1697           | Dr. Peters DS-Fonds Nr. 017 Hotel Mercure Bielefeld                          |                          |                 |                |     |        |         |
| IA1697           | Dr. Peters DS-Fonds Nr. 018 Carat Club-und Sporthotel Grömitz                |                          |                 |                |     |        |         |
| IA1698           | Dr. Peters DS-Fonds Nr. 019 Hotel IBIS Aachen                                |                          |                 |                |     |        |         |
| IA1701           | Dr. Peters DS-Fonds Nr. 022 Kur-und Sporthotel Monschau                      |                          |                 |                |     |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA1702           | Dr. Peters GmbH & Co. Emissionshaus KG   |                          |                 |                |            |        | 80      |
| IA1705           | Dr. Peters DS-Fonds Nr. 023 Columbia Hotel Rüsselheim                          |                          |                 |                |            |        |         |
| IA1708           | Dr. Peters DS-Fonds Nr. 026 Büro-und Geschäftshaus Wiesbaden                   |                          |                 |                |            |        |         |
| IA1709           | Dr. Peters DS-Fonds Nr. 029 Versorgungszentrum Schönebeck                      |                          |                 |                |            |        |         |
| IA1710           | Dr. Peters DS-Fonds Nr. 030 Einkaufszentrum Schwedt                            |                          |                 |                |            |        |         |
| IA1711           | Dr. Peters DS-Fonds Nr. 031 Einkaufszentrum Friedenshof Wismar                 |                          |                 |                |            |        |         |
| IA1711           | Dr. Peters DS-Fonds Nr. 032 Einkaufszentrum Damaschke-Center Dessau            |                          |                 |                |            |        |         |
| IA1712           | Dr. Peters DS-Fonds Nr. 033 Einkaufszentrum Bad Frankenhausen                  |                          | 23              | 76.694         | 09.07.2009 |        |         |
| IA1713           | Dr. Peters DS-Fonds Nr. 034 Geschäftszentrum Seelow                            |                          |                 |                |            |        |         |
| IA1714           | Dr. Peters DS-Fonds Nr. 035 Nahversorgungszentren Berga und Lucka              |                          |                 |                |            |        |         |
| IA1716           | Dr. Peters DS-Fonds Nr. 037 Bürogebäude Telekom Cottbus                        |                          |                 |                |            |        |         |
| IA1719           | Dr. Peters DS-Fonds Nr. 040 Alten-und Pflegeheim Ascherleben                   |                          |                 |                |            |        |         |
| IA1721           | Dr. Peters DS-Fonds Nr. 042 Alten-und Pflegeheim Tangerhütte                   |                          |                 |                |            |        |         |
| IA1723           | Dr. Peters DS-Fonds Nr. 044 Alten-und Pflegeheim Coswig                        |                          |                 |                |            |        |         |
| IA1727           | Dr. Peters DS-Fonds Nr. 048 Alten-und Pflegeheim Bad Bibra                     |                          |                 |                |            |        |         |
| IA1732           | Dr. Peters DS-Fonds Nr. 053 Alten-und Pflegeheim Arneburg                      |                          |                 |                |            |        |         |
| IA1733           | Dr. Peters DS-Fonds Nr. 054 Alten-und Pflegeheim Joachimsthal                  |                          |                 |                |            |        |         |
| IA1734           | Dr. Peters DS-Fonds Nr. 055 Alten-und Pflegeheim Großröhrsdorf                 |                          | 48,5            | 51.129         | 07.05.2009 |        |         |
| IA1737           | Dr. Peters DS-Fonds Nr. 058 Senioren-und Pflegeheim Kölleda                    |                          |                 |                |            |        |         |
| IA1738           | Dr. Peters DS-Fonds Nr. 059 Senioren-und Pflegeheim Sömmerda                   |                          | 38              | 153.388        | 11.05.2009 |        |         |
| IA1743           | Dr. Peters DS-Fonds Nr. 064 Senioren-und Pflegeheim Leinefelde                 |                          |                 |                |            |        |         |
| IA1748           | Dr. Peters DS-Fonds Nr. 069 Schlosspark Senioren-und Pflegeresidenz Chemnitz   |                          |                 |                |            |        |         |
| IA3203           | Dr. Peters DS-Fonds Nr. 094 USA II North Wacker Drive Chicago, Illinois        |                          |                 |                |            |        |         |
| IA3216           | Dr. Peters DS-Fonds Nr. 107 USA III, 550 Broad Street, Newark, NJ              |                          |                 |                |            |        |         |
| IA1604           | E&P Holding GmbH & Co. KG  |                          |                 |                |            |        |         |
| IA1604           | Dr. Ebertz SWF 025 - GHE Geschäftshaus Euskirchen GbR                          |                          |                 |                |            |        |         |
| IA1605           | Dr. Ebertz SWF 029 - GbR Hotel Sauerland                                       |                          |                 |                |            |        |         |
| IA1606           | Dr. Ebertz SWF 030 - Hotel am Nürburgring GmbH & Co. KG, Nürburg               |                          |                 |                |            |        |         |
| IA1609           | Dr. Ebertz SWF 033 - GbR SBR Bremen  |                          |                 |                |            |        |         |
| IA1611           | Dr. Ebertz SWF 037 - Dorint-Kongress-Hotel Freiburg Dr. Ebertz KG              |                          |                 |                |            |        |         |
| IA1613           | Dr. Ebertz SWF 039 - Böhne Gewerbe-und Wohnimmobilien KG                       |                          |                 |                |            |        |         |
| IA1614           | Dr. Ebertz SWF 040 - EKZ Wriezen Johannes Böhne KG                             |                          |                 |                |            |        |         |
| IA1615           | Dr. Ebertz SWF 042 - Dorint-Hotel Dresden Dr. Herbert Ebertz KG                |                          |                 |                |            |        |         |
| IA1616           | Dr. Ebertz SWF 043 - Dorint-Hotel Chemnitz Dr. Herbert Ebertz KG               |                          |                 |                |            |        |         |
| IA1618           | Dr. Ebertz SWF 046 - GbR Einkaufszentrum Brandenburg                           |                          |                 |                |            |        |         |
| IA1621           | Dr. Ebertz SWF 050 - Fachmarktzentrum Zella-Mehlis J. Böhne KG                 |                          |                 |                |            |        |         |
| IA1623           | Dr. Ebertz SWF 055 - EKZ "Spree-Center Fürstenwalde" J. Böhne KG               |                          |                 |                |            |        |         |
| IA1624           | Dr. Ebertz SWF 056 - Bürogebäude Halle, Merseburger Straße GbR                 |                          |                 |                |            |        |         |
| IA1625           | Dr. Ebertz SWF 057 - Bürogebäude Magdeburg Hegelstr. 30 Dr. Ebertz GbR         |                          |                 |                |            |        |         |
| IA1626           | Dr. Ebertz SWF 058 - Büropark Tempelhof GbR                                    |                          |                 |                |            |        |         |
| IA1627           | Dr. Ebertz SWF 059 - BeMa Projektgesellschaft Dr. Ebertz KG (Berlin, Mannheim) |                          |                 |                |            |        |         |
| IA1628           | Dr. Ebertz SWF 060 - RZ Einkaufsparks J.Böhne KG (Radeberg, Zossen)            |                          |                 |                |            |        |         |
| IA1629           | Dr. Ebertz SWF 061 - Dorint Hotel Weimar GmbH & Co. KG                         |                          |                 |                |            |        |         |
| IA1630           | Dr. Ebertz SWF 062 - Einkaufspark Halle-Bruckdorf Dr. Herbert Ebertz KG        |                          |                 |                |            |        |         |
| IA1631           | Dr. Ebertz SWF 063 - EKZ "Annaberg-Buchholz" Johannes Böhne KG                 |                          |                 |                |            |        |         |
| IA1632           | Dr. Ebertz SWF 064 - Dorint Hotels in Halle & Neuenahr Dr. Ebertz KG           |                          |                 |                |            |        |         |
| IA1633           | Dr. Ebertz SWF 065 - Geschäftszentren Adlershof + Ingelheim Iserlohe KG        |                          |                 |                |            |        |         |
| IA1634           | Dr. Ebertz SWF 066 - Dorint-Hotels in Potsdam und Neuss Dr. Ebertz KG          |                          |                 |                |            |        |         |
| IA1635           | Dr. Ebertz SWF 067 - GbR (mbH) EKZ Weißenfels                                  |                          |                 |                |            |        |         |
| IA1638           | Dr. Ebertz SWF 070 - GbR Fachmarktzentrum Gadebusch                            |                          |                 |                |            |        |         |
| IA1639           | Dr. Ebertz SWF 071 - BBT Dienstleistungs-und Gewerbeimmobilien J. Böhne KG     |                          |                 |                |            |        |         |
| IA1641           | Dr. Ebertz SWF 073 - RAMADA Hotel in Köpenick J. Böhne KG                      |                          |                 |                |            |        |         |
| IA1643           | Dr. Ebertz SWF 075 - "City-Center Hellersdorf" Dr. Karl Bartel KG              |                          |                 |                |            |        |         |
| IA1644           | Dr. Ebertz SWF 076 - DORINT Hotel in Wiesbaden Dr. Ebertz KG                   |                          |                 |                |            |        |         |
| IA1645           | Dr. Ebertz SWF 078 - GbR Dorint Hotel Binz/Rügen                               |                          |                 |                |            |        |         |
| IA1646           | Dr. Ebertz SWF 079 - "Werre-Einkaufspark" Dr. Karl Bartel KG, Bad Oeynhauser   |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG            | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA1647           | E&P Holding GmbH & Co. KG<br>Dr. Ebertz SWF 080 - Dorint Messe-Hotel Köln Dr. Ebertz KG |                          |                 |                |     |        |         |
| IA1648           | Dr. Ebertz SWF 081 - Dorint-Hotel Camp de Mar Dr. Ebertz KG                             |                          |                 |                |     |        |         |
| IA1649           | Dr. Ebertz SWF 082 - "Park-Center in Berlin-Treptow" Dr. Karl Bartel KG                 |                          |                 |                |     |        |         |
| IA1650           | Dr. Ebertz SWF 083 - Dorint Hotel Biedermeier Wien Dr. Ebertz KG                        |                          |                 |                |     |        |         |
| IA1651           | Dr. Ebertz SWF 084 - Dorint Hotel-Tegel Dirk Iserlohe KG                                |                          |                 |                |     |        |         |
| IA1652           | Dr. Ebertz SWF 085 - WBF Wohnzentrum Berlin-Friedrichshain Dirk Iserlohe KG             |                          |                 |                |     |        |         |
| IA1653           | Dr. Ebertz SWF 086 - Dorint-Budget Hotel Köln-Junkersdorf GbR                           |                          |                 |                |     |        |         |
| IA1654           | Dr. Ebertz SWF 087 - Dorint Budget-Hotel Wien Dr. Ebertz KG                             |                          |                 |                |     |        |         |
| IA1655           | Dr. Ebertz SWF 088 - Dorint Hotel Baden-Baden Dirk Iserlohe KG                          |                          |                 |                |     |        |         |
| IA1656           | Dr. Ebertz SWF 089 - Dorint Hotel Seefeld Dr. Ebertz KG                                 |                          |                 |                |     |        |         |
| IA1657           | Dr. Ebertz SWF 090 - SLI Seniorenzentrum in Leipzig Dirk Iserlohe KG                    |                          |                 |                |     |        |         |
| IA1658           | Dr. Ebertz SWF 091 - Dorint Hotels in Amsterdamm & Eindhoven Dr. H. Ebertz KG           |                          |                 |                |     |        |         |
| IA1659           | Dr. Ebertz SWF 093 - Seniorenzentrum + Gästehaus Erfurt-Süd Dr. Karl Bartel KG          |                          |                 |                |     |        |         |
| IA1660           | Dr. Ebertz SWF 094 - Partner-Port in Walldorf Dirk Iserlohe KG                          |                          |                 |                |     |        |         |
| IA1661           | Dr. Ebertz SWF 095 - Dorint Hotel in Sulzbach Dr. Herbert Ebertz KG                     |                          |                 |                |     |        |         |
| IA1662           | Dr. Ebertz SWF 096 - Dortint Hotel in Prag Dr. Ebertz KG                                |                          |                 |                |     |        |         |
| IA1663           | Dr. Ebertz SWF 097 - Dorint Hotel in Frankfurt-Niederrad Dr. Herbert Ebertz KG          |                          |                 |                |     |        |         |
| IA1664           | Dr. Ebertz SWF 098 - Dorint Kongress-Hotel am Airport Amsterdam Dr. Ebertz KG           |                          |                 |                |     |        |         |
| IA1665           | Dr. Ebertz SWF 099 - GSI Seniorenzentrum Berlin-Friedrichshain Dirk Iserlohe KG         |                          |                 |                |     |        |         |
| IA1666           | Dr. Ebertz SWF 100 - Stadthaus Köln Dr. Karl Bartel KG                                  |                          |                 |                |     |        |         |
| IA1667           | Dr. Ebertz SWF 101 - Dorint-Hotel am Venusberg Dr. Ebertz KG                            |                          |                 |                |     |        |         |
| IA1668           | Dr. Ebertz SWF 103 - Dorint Hotel in Augsburg Dr. Herbert Ebertz KG                     |                          |                 |                |     |        |         |
| IA1669           | Dr. Ebertz SWF 107 - DHI Dorint-Budget in Hannover Dirk Iserlohe KG                     |                          |                 |                |     |        |         |
| IA1670           | Dr. Ebertz SWF 108 - Schloss-Hotel in Kitzbühl Dr. H. Ebertz KG                         |                          |                 |                |     |        |         |
| IA1671           | Dr. Ebertz SWF 109 - HKB Hotel an der Kennedybrücke in Bonn Dr. H. Ebertz KG            |                          |                 |                | 15  | 80     |         |
| IA1672           | Dr. Ebertz SWF 114 - Dorint Hotel Bayerpost München Dr. Ebertz KG                       |                          |                 |                |     |        |         |
| IA1674           | Dr. Ebertz SWF 116 - PBE-Parkhotel Bremen Dr. Herbert Ebertz KG                         |                          |                 |                |     |        |         |
| IA3174           | Dr. Ebertz SWF 092 - EKZ Breitscheid Dirk Iserlohe KG                                   |                          |                 |                |     |        |         |
| IA3175           | Dr. Ebertz SWF 104 - Nassauer Hof Wiesbaden Dr. H. Ebertz KG                            |                          |                 |                |     |        |         |
| IA3176           | Dr. Ebertz SWF 105 - DBI Dorint-Budget in Berlin-Adlershof Dirk Iserlohe KG             |                          |                 |                |     |        |         |
| IA3177           | Dr. Ebertz SWF 106 - Dorint Hotel in Karlsruhe Dr. Herbert Ebertz KG                    |                          |                 |                |     |        |         |
| IA3178           | Dr. Ebertz SWF 110 - DKÖ-Objektgesellschaft Düsseldorf-Königsallee Dr. Ebertz KG        |                          |                 |                |     |        |         |
| IA3179           | Dr. Ebertz SWF 113 - Dorint Hotel in Freising Dirk Iserlohe KG                          |                          |                 |                |     |        |         |
| IA3180           | Dr. Ebertz SWF 117 - Seniorenresidenz in Solingen Dirk Iserlohe KG                      |                          |                 |                |     |        |         |
| IA3181           | Dr. Ebertz SWF 126 - Dorint-Hotel in Erlangen Dirk Iserlohe KG                          |                          |                 |                |     |        |         |
| IA3182           | Dr. Ebertz SWF 127 - Dorint Hotel in Mannheim Dirk Iserlohe KG                          |                          |                 |                |     |        |         |
| IA3183           | Dr. Ebertz SWF 128 - Dorint Hotel an der Messe in Basel GmbH & Co. KG                   |                          |                 |                |     |        |         |
| IB2051           | Dr. Ebertz SWF 028 - ESL GbR SB-Warenhaus Leverkusen                                    |                          |                 |                |     |        |         |
| IB2054           | Dr. Ebertz SWF 031 - Dorint-Hotel Kaiserslautern Dr. Ebertz KG                          |                          |                 |                |     |        |         |
| IB2062           | Dr. Ebertz SWF 048 - HVD Zentrum Dresden Johannes Böhne KG                              |                          |                 |                |     |        |         |
| IB2077           | Dr. Ebertz SWF 068 - GbR Dorint Hotel Stuttgart   |                          |                 |                |     |        |         |
| IB2078           | Dr. Ebertz SWF 069 - "A 10" Einkaufszentrum Wildau Dr. H. Ebertz KG                     |                          |                 |                |     |        |         |
| IB2116           | Dr. Ebertz SWF 111 - Kongress-Hotel in Köln Dirk Iserlohe Beteiligungs-KG               |                          |                 |                |     |        |         |
| IB2117           | Dr. Ebertz SWF 112 - EKZ Werre-Park Dirk Iserlohe Beteiligungs-KG                       |                          |                 |                |     |        |         |
| IB2122           | Dr. Ebertz SWF 121 - Seniorenzentrum "Am Colosseum" in Essen Dirk Iserlohe KG           |                          |                 |                |     |        |         |
| IB2126           | Dr. Ebertz SWF 129 - Hotel an der Alster in Hamburg Dr. Ebertz KG                       |                          |                 |                |     |        |         |
| IA5911           | Fairvesta Holding AG<br>fairvesta IV - ESTATE Cash Classic                              |                          |                 |                |     |        |         |
| IA5912           | fairvesta IV - ESTATE Cash Flex   |                          |                 |                |     |        |         |
| IA5913           | fairvesta IV - ESTATE Cash Liqui  |                          |                 |                |     |        |         |
| IA5914           | fairvesta IV - ESTATE Short Cash  |                          |                 |                |     |        |         |
| IA5915           | fairvesta IV - FEST Invest Long   |                          |                 |                |     |        |         |
| IA5916           | fairvesta IV - FEST Invest Middle   |                          |                 |                |     |        |         |
| IA5917           | fairvesta IV - FEST Invest Short  |                          |                 |                |     |        |         |
| IA5918           | fairvesta IV - FEST Invest XXL  |                          |                 |                |     |        |         |



| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG    | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA1796           | FUNDUS FONDS-Verwaltungen GmbH<br>Fundus Fonds 13                               |                          |                 |                |            |        |         |
| IA1797           | Fundus Fonds 14   |                          |                 |                |            |        |         |
| IA1798           | Fundus Fonds 15-1   |                          |                 |                |            |        |         |
| IA1799           | Fundus Fonds 15-2   |                          |                 |                |            |        | 50      |
| IA1801           | Fundus Fonds 18   |                          |                 |                |            |        |         |
| IA1803           | Fundus Fonds 20   |                          |                 |                |            |        |         |
| IA1805           | Fundus Fonds 22   |                          |                 |                |            |        | 42      |
| IA1806           | Fundus Fonds 23   |                          | 45              | 50.000         | 26.08.2009 |        | 45      |
| IA1807           | Fundus Fonds 24   |                          | 65              | 100.000        | 12.08.2009 | 40     |         |
| IA1808           | Fundus Fonds 25   |                          | 48              | 50.000         | 04.12.2009 |        |         |
| IA1809           | Fundus Fonds 26   |                          | 21,5            | 100.000        | 07.01.2010 | 20     |         |
| IA1811           | Fundus Fonds 28   |                          | 2               | 50.000         | 03.08.2009 | 2      | 8,5     |
| IA1813           | Fundus Fonds 30   |                          | 60              | 15.000         | 11.01.2010 | 55     |         |
| IA1814           | Fundus Fonds 31 Hotel Adlon   |                          | 26              | 25.565         | 06.01.2010 | 25     | 25      |
| IA1815           | Fundus Fonds 32 Forum Köpenick  |                          | 24              | 15.000         | 24.11.2009 | 11     | 30      |
| IA1816           | Fundus Fonds 33   |                          | 30              | 25.565         | 18.01.2010 |        |         |
| IA1817           | Fundus Fonds 34 Grand Hotel Heiligendamm  |                          |                 |                |            |        |         |
| IA1818           | Fundus Fonds 35 Rathaus-Center Pankow   |                          | 26              | 75.000         | 25.11.2009 | 26     | 80      |
| IA3277           | Fundus Fonds 36 Strandhotel Zingst-Darss  |                          | 67,5            | 10.000         | 17.09.2009 |        |         |
| IA3926           | Fundus Fonds Spezialfonds 08 - Westpark   |                          |                 |                |            |        |         |
| IA4924           | Fundus Fonds 35 Erweiterung Rathaus-Center Pankow                               |                          | 50              | 16.000         | 09.04.2009 | 30     |         |
| IA6071           | Fundus Fonds Spezialfonds 03 - Gallus-Park                                      |                          |                 |                |            |        |         |
| IA6072           | Fundus Fonds Spezialfonds 04 - Bonames  |                          |                 |                |            |        |         |
| IA6073           | Fundus Fonds Spezialfonds 05 - Konstanzer Straße                                |                          |                 |                |            |        |         |
| IA6074           | Fundus Fonds Spezialfonds 06 - Mainbogen  |                          |                 |                |            |        |         |
| IA6075           | Fundus Fonds Spezialfonds 07 - Sandelmühle                                      |                          |                 |                |            |        |         |
| IA6076           | Fundus Fonds Spezialfonds 09 - Wohn-und Geschäftsanlagen Nr. 9                  |                          |                 |                |            |        |         |
| IA6077           | Fundus Fonds Spezialfonds 10 - Gallus-Park                                      |                          |                 |                |            |        |         |
| IB2702           | Fundus Fonds 04   |                          |                 |                |            |        |         |
| IB2704           | Fundus Fonds 06   |                          |                 |                |            |        |         |
| IB2730           | Fundus Fonds Adlon Residenz   |                          | 25              | 10.226         | 24.03.2009 |        | 30      |
| IB2731           | Fundus Fonds Spezialfonds 01 - Gut Kullen                                       |                          |                 |                |            |        |         |
| IB2732           | Fundus Fonds Spezialfonds 01 - Gut Kullen                                       |                          |                 |                |            |        |         |
| IA2898           | FVH Frankfurter Vermögens-Holding GmbH<br>SEB / BfG Immowert Duisburg/Jena/Köln |                          |                 |                |            |        |         |
| IA4889           | SEB / BfG Immowert Berlin-Mitte I   |                          |                 |                |            |        |         |
| IA4890           | SEB / BfG Immowert Berlin-Mitte II  |                          |                 |                |            |        |         |
| IB4743           | SEB / BfG Immowert Freiberg-Friedeburg  |                          |                 |                |            |        |         |
| IA4681           | Gamma Trans Leasing Verwaltungs-GmbH<br>GENO EuropaFonds Wien                   |                          | 62,5            | 15.000         | 04.12.2009 |        | 70      |
| IA2593           | Gebau AG<br>Medico 04   |                          |                 |                |            |        |         |
| IA2598           | Medico 20   |                          |                 |                |            |        |         |
| IA2600           | Medico 22   |                          |                 |                |            |        | 50      |
| IA2601           | Medico 23   |                          |                 |                |            | 6      | 28      |
| IA2602           | Medico 24   |                          |                 |                |            |        |         |
| IA2603           | Medico 25   |                          |                 |                |            |        |         |
| IA2604           | Medico 26   |                          |                 |                |            |        | 80      |
| IA2606           | Medico 28   |                          | 12              | 15.339         | 18.09.2009 |        |         |
| IA2607           | Medico 29   |                          |                 |                |            |        |         |
| IA2608           | Medico 30   |                          |                 |                |            |        | 10      |
| IA2609           | Medico 31   |                          |                 |                |            |        |         |
| IA2610           | Medico 32   |                          |                 |                |            |        | 15      |
| IA2611           | Medico 33   |                          |                 |                |            |        | 20      |
| IA2612           | Medico 34   |                          | 4               | 15.339         | 18.09.2009 |        |         |



| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2613           | Gebau AG<br>Medico 35   |                          |                 |                |            |        |         |
| IA2614           | Medico 36   |                          | 10              | 51.129         | 20.05.2009 | 6      | 80      |
| IA2615           | Medico 37   |                          |                 |                |            |        | 60      |
| IA2616           | Medico 38   |                          | 3               | 40.903         | 30.12.2009 | 1,5    |         |
| IA2617           | Medico 39   |                          |                 |                |            |        | 50      |
| IA2618           | Medico 40   |                          | 1,5             | 10.226         | 09.10.2009 |        | 15      |
| IA2619           | Medico 41   |                          | 4,5             | 10.226         | 12.10.2009 | 3,5    | 45      |
| IA2620           | Medico 42   |                          |                 |                |            |        | 50      |
| IA2621           | Medico 43   |                          |                 |                |            |        | 50      |
| IA2622           | Medico 44   |                          |                 |                |            |        |         |
| IA2623           | Medico 45   |                          |                 |                |            |        | 70      |
| IA2624           | Medico 46   |                          |                 |                |            | 18,5   | 34      |
| IA2625           | Medico 47   |                          |                 |                |            |        | 60      |
| IA2626           | Medico 48   |                          | 50              | 10.000         | 23.11.2009 | 30     |         |
| IA2627           | Medico Rendite-Fonds 04   |                          |                 |                |            |        |         |
| IA2628           | Medico Rendite-Fonds 02   |                          |                 |                |            |        |         |
| IA2629           | Medico Rendite-Fonds 03   |                          |                 |                |            |        | 50      |
| IA6045           | Medico 49   |                          |                 |                |            |        |         |
| IA6143           | Medico 50   |                          |                 |                |            |        |         |
| IB2829           | GFC GRUNDFINANZCONSULT GESELLSCHAFT FÜR FINANZBERATUNG U. VERMITTLUNG VON VERMÖGENSANLAGEN MBH<br>GFC 68 - Dritte Airport Bureau Center |                          |                 |                |            |        |         |
| IA1898           | GHF Gesellschaft für Handel und Finanz mbH<br>GHF Veramed-Klinik "Am Tannenberg"  |                          |                 |                |            |        |         |
| IA1899           | GHF Curtius Klinik  |                          |                 |                |            |        |         |
| IA1900           | GHF Fachklinik am Haussee   |                          | 8               | 51.129         | 17.12.2009 |        |         |
| IA1901           | GHF Gut Neuhoof   |                          |                 |                |            |        |         |
| IA1902           | GHF Klinik Dr. Heines   |                          |                 |                |            |        |         |
| IA1903           | GHF Klinik Dr. Lay  |                          |                 |                |            |        |         |
| IA1904           | GHF Klinikum Luitpoldpark-Kötzting  |                          |                 |                |            |        | 17      |
| IA1905           | GHF Main-Spessart-Klinik  |                          |                 |                |            |        | 15      |
| IA1969           | GHF Schloss Dahme   |                          |                 |                |            |        |         |
| IA1981           | GHF Wohnstift "Auf der Kronenburg"  |                          | 45              | 51.129         | 25.05.2009 | 47     |         |
| IA1982           | GHF Ärztehaus Sachsendorf   |                          |                 |                |            |        |         |
| IA2019           | GHL Verwaltungs GmbH<br>HAT-Immobilienfonds 58 GBR  |                          |                 |                |            |        |         |
| IA4238           | GID Gewerbeimmobilien Deutschland GmbH<br>GID Gewerbeimmobilienfonds Deutschland  |                          |                 |                |            |        |         |
| IA4764           | GOA Germania of America, Inc.<br>GOA Germania Property Investors XI, L.P.   |                          |                 |                |            |        |         |
| IA4765           | GOA Germania Property Investors XXXIII, L.P.  |                          |                 |                |            |        |         |
| IA4766           | GOA Germania Property Investors XXXIV, L.P.   |                          |                 |                |            |        |         |
| IB2912           | GOA Germania Property Investors XXXI, L.P.  |                          |                 |                |            |        |         |
| IB4142           | Grand Hotel Dortmund Verwaltungs GmbH<br>Mercure Grand Hotel Dortmund   |                          | 50              | 50.000         | 22.01.2010 |        |         |
| IA5870           | Grund+Renten Gesellschaft für Anlagen Consult mbH<br>Grund + Renten Fonds Nr. 136 - Berliner City-Immobilienfonds                       |                          | 65              | 10.000         | 17.03.2011 | 63,5   | 70      |
| IB2918           | Grund + Renten Fonds Nr. 001 - Berlin, Platanenallee 32   |                          |                 |                |            |        | 25      |
| IB2919           | Grund + Renten Fonds Nr. 032 - Berlin, Cunostraße   |                          |                 |                |            |        |         |
| IB2920           | Grund + Renten Fonds Nr. 035 - Stadterneuerung II   |                          |                 |                |            |        |         |
| IB3715           | GRUNDAG Grundbesitztreuhand-und Wohnbauten-AG i.K.<br>IFMG Panke-Park 4 (ehem. "Grundag Fonds 6")                                       |                          |                 |                |            |        |         |
| IB2926           | GVVG Grundstücks-Vermögens-und Verwaltungsgesellschaft<br>GVVG DeuKa Immobilienfonds Hochtaunus GbR                                     |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5236           | Hahn Immobilien-Beteiligungs AG  |                          |                 |                |            |        |         |
| IA5237           | Hahn 003 Depotcenter Waldkraiburg GbR  |                          |                 |                |            |        |         |
| IA5238           | Hahn 006 SB-Warenhaus Montabaur GbR  |                          |                 |                |            |        |         |
| IA5239           | Hahn 007 Baumarkt Fulda GbR  |                          |                 |                |            |        |         |
| IA5240           | Hahn 008 SB-Warenhaus Celle GbR  |                          |                 |                |            |        |         |
| IA5241           | Hahn 009 SB-Warenhaus Oberhausen GbR   |                          |                 |                |            |        |         |
| IA5242           | Hahn 011 SB-Warenhaus Iserlohn GbR   |                          |                 |                |            |        |         |
| IA5243           | Hahn 012 C + C Großmarkt Neuwied GbR   |                          |                 |                |            |        |         |
| IA5244           | Hahn 013 VEN SB-Warenhaus Nordwalde GbR                                      |                          |                 |                |            |        |         |
| IA5245           | Hahn 016 EKZ Osnabrück-Schinkel GbR  |                          |                 |                |            |        |         |
| IA5246           | Hahn 020 SB-Warenhaus Rheda-Wiedenbrück GbR                                  |                          |                 |                |            |        |         |
| IA5247           | Hahn 022 Geschäftshaus Kerpen-Türnich GbR                                    |                          |                 |                |            |        |         |
| IA5248           | Hahn 024 Baumarkt Haltern GbR  |                          |                 |                |            |        |         |
| IA5249           | Hahn 028 SB-Warenhaus Aachen-Krugenofen GbR                                  |                          |                 |                |            |        |         |
| IA5250           | Hahn 031 SB-Warenhaus Lübbecke GbR   |                          |                 |                |            |        |         |
| IA5251           | Hahn 032 Baumarkt Krefeld GbR  |                          |                 |                |            |        |         |
| IA5252           | Hahn 033 Einrichtungshaus Ludwigsburg GbR                                    |                          |                 |                |            |        |         |
| IA5253           | Hahn 037 Baumarkt Kiel GbR   |                          |                 |                |            |        |         |
| IA5254           | Hahn 038 Baumarkt Kitzingen GbR  |                          |                 |                |            |        |         |
| IA5255           | Hahn 039 SB-Markt Arnshaus GbR   |                          |                 |                |            |        |         |
| IA5256           | Hahn 044 SB-Markt Wuppertal GbR  |                          |                 |                |            |        |         |
| IA5257           | Hahn 045 Baumarkt Pulheim GbR  |                          |                 |                |            |        |         |
| IA5258           | Hahn 048 Fachmarktcenter Osnabrück GbR                                       |                          |                 |                |            |        |         |
| IA5259           | Hahn 049 Geschäftshaus Meinerzhagen GbR                                      |                          |                 |                |            |        |         |
| IA5260           | Hahn 053 SB-Markt Edemissen GbR  |                          |                 |                |            |        |         |
| IA5261           | Hahn 057 SB-Warenhaus Delmenhorst GbR  |                          |                 |                |            |        |         |
| IA5262           | Hahn 058 EKZ Weinheim GbR  |                          |                 |                |            |        |         |
| IA5263           | Hahn 059 SB-Warenhaus Bergheim GbR   |                          |                 |                |            |        |         |
| IA5264           | Hahn 062 Haiger-Center GbR   |                          |                 |                |            |        |         |
| IA5265           | Hahn 063 SB-Warenhaus Holzminden GbR   |                          |                 |                |            |        |         |
| IA5266           | Hahn 064 SB-Warenhaus Erfstadt GbR   |                          |                 |                |            |        |         |
| IA5267           | Hahn 065 Baumarkt Burscheid GbR  |                          |                 |                |            |        |         |
| IA5268           | Hahn 066 EKZ Glauchau GbR  |                          |                 |                |            |        |         |
| IA5269           | Hahn 067 Baumarkt Hannover-Garbsen GbR                                       |                          |                 |                |            |        |         |
| IA5270           | Hahn 068 SB-Warenhaus Voerde GbR   |                          |                 |                |            | 55     | 70      |
| IA5271           | Hahn 069 SB-Warenhaus Diez GbR   |                          |                 |                |            |        |         |
| IA5272           | Hahn 070 EKZ Hameln GbR  |                          |                 |                |            |        | 75      |
| IA5273           | Hahn 071 EKZ Uelzen GbR  |                          |                 |                |            |        |         |
| IA5274           | Hahn 072 EKZ Haßfurt GbR   |                          |                 |                |            |        | 70      |
| IA5275           | Hahn 074 Köln-Porz GbR   |                          |                 |                |            |        |         |
| IA5276           | Hahn 075 Baumarkt Wilhelmshaven GbR  |                          |                 |                |            |        |         |
| IA5277           | Hahn 076 Baumarkt Erfstadt GbR   |                          | 82,5            | 25.000         | 02.02.2011 |        |         |
| IA5278           | Hahn 077 EKZ Stewede-Levern GbR  |                          |                 |                |            |        |         |
| IA5279           | Hahn 078 Baumarkt Coburg GbR   |                          |                 |                |            |        |         |
| IA5280           | Hahn 079 Leipzig-Grünau GbR  |                          |                 |                |            |        |         |
| IA5281           | Hahn 080 SB-Warenhaus Premnitz GbR   |                          |                 |                |            |        |         |
| IA5282           | Hahn 081 Stolzenau GbR   |                          |                 |                |            |        |         |
| IA5283           | Hahn 082 SB-Markt Bremen Lesum GbR   |                          |                 |                |            |        |         |
| IA5284           | Hahn 083 Baumarkt Euskirchen GbR   |                          |                 |                |            |        |         |
| IA5285           | Hahn 084 Baumarkt Bad Wörishofen GbR   |                          | 29              | 50.000         | 18.01.2011 |        |         |
| IA5286           | Hahn 085 Baumarkt Remagen GbR  |                          |                 |                |            |        |         |
| IA5287           | Hahn 086 SB-Markt Münsingen GbR  |                          |                 |                |            |        |         |
| IA5288           | Hahn 087 Handelszentrum Naila GbR  |                          |                 |                |            |        |         |
| IA5289           | Hahn 088 Einkaufszentrum Espelkamp GbR                                       |                          | 61,5            | 20.000         | 05.04.2011 | 30     |         |
| IA5290           | Hahn 089 Baumarkt Aue GbR  |                          |                 |                |            |        |         |
| IA5291           | Hahn 090 Baumarkt Nienburg GbR   |                          |                 |                |            |        |         |
| IA5291           | Hahn 091 Baumarkt Suhl GbR   |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG        | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5292           | Hahn Immobilien-Beteiligungs AG   |                          |                 |                |            |        |         |
| IA5292           | Hahn 092 Baumarkt Schweinfurt GbR   |                          |                 |                |            |        |         |
| IA5293           | Hahn 093 City-Center Greiz GbR  |                          |                 |                |            |        |         |
| IA5294           | Hahn 094 EKZ Landstuhl GbR  |                          |                 |                |            |        |         |
| IA5295           | Hahn 095 EKZ Chemnitz GbR   |                          |                 |                |            |        |         |
| IA5296           | Hahn 096 Baumarkt Barsinghausen GbR   |                          |                 |                |            |        |         |
| IA5297           | Hahn 097 Verbrauchermarkt Solingen GbR  |                          |                 |                |            |        |         |
| IA5298           | Hahn 098 Baumarkt Schleswig GbR   |                          |                 |                |            |        |         |
| IA5299           | Hahn 099 EKZ Heide GbR  |                          |                 |                |            |        |         |
| IA5300           | Hahn 100 SB-Warenhaus Hannover GbR  |                          |                 |                |            |        |         |
| IA5301           | Hahn 101 Geschäftszentrum Neuwied GbR   |                          |                 |                |            |        |         |
| IA5302           | Hahn 102 Verbrauchermarkt Wolfsburg GbR   |                          |                 |                |            |        |         |
| IA5303           | Hahn 103 Verbrauchermarkt Bremen GbR  |                          |                 |                |            |        |         |
| IA5304           | Hahn 104 SB-Warenhaus Bremerhaven GbR   |                          |                 |                |            |        | 22      |
| IA5305           | Hahn 105 Fachmarktzentrum Soltau GbR  |                          |                 |                |            |        |         |
| IA5306           | Hahn 106 Einkaufszentrum Husum GbR  |                          |                 |                |            |        |         |
| IA5308           | Hahn 108 Baumarkt Lichtenfels GbR   |                          |                 |                |            |        |         |
| IA5309           | Hahn 109 Einkaufszentrum Langelsheim GbR  |                          |                 |                |            |        |         |
| IA5310           | Hahn 110 SB-Warenhaus Oer-Erkenschwick GbR  |                          |                 |                |            |        |         |
| IA5311           | Hahn 111 Bürohaus Marsdorf GbR  |                          |                 |                |            |        |         |
| IA5312           | Hahn 112 Fachmarktcenter Straubing GbR  |                          |                 |                |            |        | 35      |
| IA5313           | Hahn 113 Kaufpark Uchte GbR   |                          | 35,5            | 20.000         | 07.01.2011 | 36     |         |
| IA5314           | Hahn 114 SB-Warenhaus Kitzingen GbR   |                          | 36              | 20.000         | 01.03.2011 | 39     |         |
| IA5315           | Hahn 115 EKZ Stuttgart GbR  |                          |                 |                |            |        |         |
| IA5316           | Hahn 116 SB-Warenhaus Bergneustadt GbR  |                          |                 |                |            |        |         |
| IA5317           | Hahn 117 H.Köttgen & Cie. KG  |                          |                 |                |            |        |         |
| IA5318           | Hahn 118 Fachmärkte Diez GbR  |                          |                 |                |            |        |         |
| IA5319           | Hahn 119 EKZ Eberbach GbR   |                          |                 |                |            |        |         |
| IA5320           | Hahn 120 Baumarkt Elmshorn GbR  |                          |                 |                |            |        |         |
| IA5321           | Hahn 121 SB-Warenhaus Aalen GbR   |                          |                 |                |            |        |         |
| IA5322           | Hahn 122 SB-Warenhaus Herford GbR   |                          |                 |                |            |        |         |
| IA5323           | Hahn 123 EKZ Garbsen GbR  |                          |                 |                |            |        |         |
| IA5324           | Hahn 124 SB-Warenhaus Salzgitter GbR  |                          |                 |                |            |        |         |
| IA5325           | Hahn 125 SB-Warenhaus Herzogenrath GbR  |                          |                 |                |            |        |         |
| IA5326           | Hahn 126 SB-Warenhaus Paderborn GbR   |                          |                 |                |            |        |         |
| IA5327           | Hahn 127 SB-Warenhaus Gummersbach GbR   |                          |                 |                |            |        | 80      |
| IA5328           | Hahn 128 Verbrauchermarkt Bad Zwischenahn GbR                                       |                          |                 |                |            |        | 90      |
| IA5329           | Hahn 129 Hahn & Partner SBW Northeim GmbH   |                          |                 |                |            |        | 60      |
| IA5330           | Hahn 130 Hahn Bodensee-Center Friedrichshafen GmbH & Co. KG                         |                          |                 |                |            |        |         |
| IA5331           | Hahn 131 HAHN SB-Warenhaus Bad Kissingen GmbH & Co. KG                              |                          |                 |                |            |        | 10      |
| IA5332           | Hahn 132 Hahn Einkaufszentren Kleve und Delmenhorst GmbH & Co. KG                   |                          |                 |                |            |        |         |
| IA5333           | Hahn 133 Hahn Einkaufszentrum Usingen GmbH & Co. KG                                 |                          |                 |                |            |        |         |
| IA5334           | Hahn 134 HAHN SB-Warenhaus Jülich GmbH & Co. KG                                     |                          |                 |                |            |        |         |
| IA5335           | Hahn 135 Hahn Fachmarktzentrum Fulda GmbH & Co. KG                                  |                          |                 |                |            |        |         |
| IA5336           | Hahn 136 Hahn SB-Warenhaus Kirchen GmbH & Co. KG                                    |                          |                 |                |            |        |         |
| IA5337           | Hahn 137 Hahn SB-Warenhaus Kaiserslautern GmbH & Co. KG                             |                          |                 |                |            |        |         |
| IA5338           | Hahn 138 Hahn Fachmarktzentrum Bad Soden Salmünster GmbH & Co. KG                   |                          |                 |                |            |        |         |
| IA5339           | Hahn 139 Hahn Einkaufszentren Olpe und Neuwied GmbH & Co. KG                        |                          |                 |                |            |        |         |
| IA5340           | Hahn 140 Hahn SB-Warenhaus Montabaur GmbH & Co. KG                                  |                          |                 |                |            |        |         |
| IA5341           | Hahn 141 Hahn Fachmarktzentrum Sterkrader Tor GmbH & Co. KG                         |                          |                 |                |            |        |         |
| IA5342           | Hahn 142 Hahn SB-Warenhaus Holzminden GmbH & Co. KG                                 |                          |                 |                |            |        |         |
| IA5343           | Hahn 510 Hahn Büro- und Geschäftshaus Cottbus, Spremberger Str. 13/15 GmbH & Co. KG |                          |                 |                |            |        |         |
| IA5344           | Hahn 701 PWF Zweitmarktfonds 1 GbR  |                          |                 |                |            |        |         |
| IA5345           | Hahn 702 Hahn Zweitmarktfonds 2 GmbH & Co. KG                                       |                          |                 |                |            |        |         |
| IA5346           | Hahn 703 Hahn Zweitmarktfonds 3 GmbH & Co. KG                                       |                          |                 |                |            |        |         |
| IA5347           | Hahn 704 Hahn Zweitmarktfonds 4 GmbH & Co. KG                                       |                          |                 |                |            |        |         |
| IA5348           | Hahn 705 Hahn Zweitmarktfonds 5 GmbH & Co. KG                                       |                          |                 |                |            |        |         |

| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
|  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5349<br>IA5350   | Hahn Immobilien-Beteiligungs AG<br>Hahn 706 Hahn Zweitmarktfonds 6 GmbH & Co. KG<br>Hahn 707 Hahn Zweitmarktfonds 7 GmbH & Co. KG  |                          |                 |                |            |        |         |
| IA1149   | Hamburger Vermögensverwaltungsgesellschaft mbH<br>SEB / BfG Immowert Düsseldorf/Schwerin   |                          |                 |                |            |        |         |
| IA3343<br>IA3344<br>IA3347<br>IB3533<br>IB3537<br>IB3538   | Hannover Leasing GmbH & Co. KG<br>HL Hannover Leasing Fonds 149 TAIGA<br>HL Hannover Leasing Fonds 153 TANGELO<br>HL Hannover Leasing Fonds 135 FRESCO<br>HL Hannover Leasing Fonds 110 FELINE<br>HL Hannover Leasing Fonds 165 ERATO<br>HL Hannover Leasing Fonds 167 PALLADIN  |                          | 87,5            | 25.000         | 27.10.2009 | 60     |         |
| IA5351<br>IA5352<br>IA5354<br>IA5355<br>IA5356<br>IA5357<br>IA5358<br>IA5360<br>IA5361<br>IA5362<br>IA5363<br>IA5365<br>IA5366<br>IA5367<br>IA5368<br>IA5369<br>IA5370<br>IA5371<br>IA5372<br>IA5373<br>IA5374<br>IA5375<br>IA5376<br>IA5377<br>IA5378<br>IA5379<br>IA5380<br>IA5381<br>IA5382<br>IA5383<br>IA5384<br>IA5385<br>IA5386<br>IA5387<br>IA5388<br>IA5389<br>IA5390<br>IA5391<br>IA5392<br>IA5393<br>IA5394<br>IA5395<br>IA5396 | Haschtmann Baubetreuungsgesellschaft mbH<br>Haschtmann Immobilien-Anlage 001<br>Haschtmann Immobilien-Anlage 002<br>Haschtmann Immobilien-Anlage 004<br>Haschtmann Immobilien-Anlage 005<br>Haschtmann Immobilien-Anlage 006<br>Haschtmann Immobilien-Anlage 007<br>Haschtmann Immobilien-Anlage 008<br>Haschtmann Immobilien-Anlage 010<br>Haschtmann Immobilien-Anlage 011<br>Haschtmann Immobilien-Anlage 012<br>Haschtmann Immobilien-Anlage 013<br>Haschtmann Immobilien-Anlage 016<br>Haschtmann Immobilien-Anlage 017<br>Haschtmann Immobilien-Anlage 018<br>Haschtmann Immobilien-Anlage 019<br>Haschtmann Immobilien-Anlage 020<br>Haschtmann Immobilien-Anlage 021<br>Haschtmann Immobilien-Anlage 022<br>Haschtmann Immobilien-Anlage 023<br>Haschtmann Immobilien-Anlage 024<br>Haschtmann Immobilien-Anlage 025<br>Haschtmann Immobilien-Anlage 026<br>Haschtmann Immobilien-Anlage 027<br>Haschtmann Immobilien-Anlage 028<br>Haschtmann Immobilien-Anlage 029<br>Haschtmann Immobilien-Anlage 030<br>Haschtmann Immobilien-Anlage 031<br>Haschtmann Immobilien-Anlage 032<br>Haschtmann Immobilien-Anlage 033<br>Haschtmann Immobilien-Anlage 034<br>Haschtmann Immobilien-Anlage 035<br>Haschtmann Immobilien-Anlage 036<br>Haschtmann Immobilien-Anlage 037<br>Haschtmann Immobilien-Anlage 038<br>Haschtmann Immobilien-Anlage 039<br>Haschtmann Immobilien-Anlage 040<br>Haschtmann Immobilien-Anlage 041<br>Haschtmann Immobilien-Anlage 042<br>Haschtmann Immobilien-Anlage 043<br>Haschtmann Immobilien-Anlage 044<br>Haschtmann Immobilien-Anlage 045<br>Haschtmann Immobilien-Anlage 046<br>Haschtmann Immobilien-Anlage 047 |                          | 94              | 30.678         | 24.03.2011 | 66     | 98      |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5397           | Haschtmann Baubetreuungsgesellschaft mbH                                     |                          |                 |                |            |        |         |
| IA5398           | Haschtmann Immobilien-Anlage 048   |                          |                 |                |            |        |         |
| IA5399           | Haschtmann Immobilien-Anlage 049   |                          |                 |                |            |        |         |
| IA5400           | Haschtmann Immobilien-Anlage 050   |                          |                 |                |            |        | 50      |
| IA5401           | Haschtmann Immobilien-Anlage 051   |                          |                 |                |            |        |         |
| IA5402           | Haschtmann Immobilien-Anlage 052   |                          |                 |                |            |        |         |
| IA5403           | Haschtmann Immobilien-Anlage 053   |                          |                 |                |            |        |         |
| IA5404           | Haschtmann Immobilien-Anlage 054   |                          | 20              | 38.347         | 30.03.2011 | 11     | 18      |
| IA5405           | Haschtmann Immobilien-Anlage 055   |                          | 53              | 17.895         | 25.03.2011 | 40     | 68      |
| IA5406           | Haschtmann Immobilien-Anlage 056   |                          |                 |                |            |        |         |
| IA5407           | Haschtmann Immobilien-Anlage 057   |                          |                 |                |            |        |         |
| IA5408           | Haschtmann Immobilien-Anlage 058   |                          | 51              | 38.347         | 29.03.2011 | 35     | 68      |
| IA5409           | Haschtmann Immobilien-Anlage 059   |                          |                 |                |            |        |         |
| IA5410           | Haschtmann Immobilien-Anlage 061   |                          |                 |                |            |        |         |
| IA5411           | Haschtmann Immobilien-Anlage 062   |                          | 66,5            | 12.782         | 15.04.2011 | 55     |         |
| IA5412           | Haschtmann Immobilien-Anlage 063   |                          |                 |                |            |        |         |
| IA5413           | Haschtmann Immobilien-Anlage 064   |                          |                 |                |            |        |         |
| IA5414           | Haschtmann Immobilien-Anlage 065   |                          | 50              | 25.000         | 22.12.2010 | 33     | 55      |
| IA5415           | Haschtmann Immobilien-Anlage 066   |                          | 101,5           | 20.000         | 21.03.2011 |        |         |
| IA5416           | Haschtmann Immobilien-Anlage 067   |                          |                 |                |            | 75     |         |
| IA5417           | Haschtmann Immobilien-Anlage 068   |                          |                 |                |            | 65     |         |
| IA5418           | Haschtmann Immobilien-Anlage 069   |                          | 100,5           | 130.000        | 12.05.2011 | 78     |         |
| IA5419           | Haschtmann Immobilien-Anlage 070   |                          | 50              | 20.000         | 10.11.2010 |        | 50      |
| IA5420           | Haschtmann Immobilien-Anlage 071   |                          | 75              | 15.000         | 11.05.2011 |        | 85      |
| IA5421           | Haschtmann Immobilien-Anlage 072   |                          | 65              | 15.000         | 05.05.2011 |        | 70      |
| IA5422           | Haschtmann Immobilien-Anlage 073   |                          |                 |                |            | 65     |         |
| IA5423           | Haschtmann Immobilien-Anlage 074   |                          |                 |                |            | 69     |         |
| IA5424           | Haschtmann Immobilien-Anlage 075   |                          | 82              | 20.000         | 15.04.2011 | 82     |         |
| IA5425           | Haschtmann Immobilien-Anlage 076   |                          | 82,5            | 15.000         | 04.03.2011 | 80     | 85      |
| IA5426           | Haschtmann Immobilien-Anlage 077   |                          | 85,5            | 63.000         | 11.04.2011 |        |         |
| IA5427           | Haschtmann Immobilien-Anlage 078   |                          | 86,5            | 15.000         | 22.03.2011 |        |         |
| IA5428           | Haschtmann Immobilien-Anlage 079   |                          |                 |                |            | 80     | 90      |
| IA5429           | Haschtmann Immobilien-Anlage 080   |                          |                 |                |            | 43     |         |
| IA5430           | Haschtmann Immobilien-Anlage 081   |                          | 71              | 17.500         | 11.05.2011 |        | 87      |
| IA5431           | Haschtmann Immobilien-Anlage 082   |                          |                 |                |            |        |         |
| IA5432           | Haschtmann Immobilien-Anlage 083   |                          | 58              | 41.000         | 28.01.2011 | 58     |         |
| IA5433           | Haschtmann Immobilien-Anlage 084   |                          |                 |                |            |        |         |
| IA5434           | Haschtmann Immobilien-Anlage 085   |                          |                 |                |            |        |         |
| IA5435           | Haschtmann Immobilien-Anlage 086   |                          |                 |                |            |        | 95      |
| IA5436           | Haschtmann Immobilien-Anlage 087   |                          | 51              | 40.000         | 09.05.2011 |        | 80      |
| IA5437           | Haschtmann Immobilien-Anlage 088   |                          |                 |                |            |        |         |
| IA5438           | Haschtmann Immobilien-Anlage 089   |                          |                 |                |            |        |         |
| IA5439           | Haschtmann Immobilien-Anlage 090   |                          |                 |                |            |        |         |
| IA5440           | Haschtmann Immobilien-Anlage 091   |                          |                 |                |            |        |         |
| IA5441           | Haschtmann Immobilien-Anlage 092   |                          |                 |                |            |        |         |
| IA5442           | Haschtmann Immobilien-Anlage 093   |                          |                 |                |            |        |         |
| IA5443           | Haschtmann Immobilien-Anlage 094   |                          |                 |                |            |        |         |
| IA5444           | Haschtmann Immobilien-Anlage 095   |                          |                 |                |            |        |         |
| IA5445           | Haschtmann Immobilien-Anlage 096   |                          | 74              | 30.000         | 17.12.2010 | 69     |         |
| IA5446           | Haschtmann Immobilien-Anlage 097   |                          |                 |                |            |        | 35      |
| IA5447           | Haschtmann Immobilien-Anlage 098   |                          |                 |                |            | 73     |         |
| IA5448           | Haschtmann Immobilien-Anlage 099   |                          |                 |                |            |        |         |
| IA5449           | Haschtmann Immobilien-Anlage 100   |                          | 3               | 50.000         | 01.02.2011 | 2,5    |         |
| IA5450           | Haschtmann Immobilien-Anlage 101   |                          |                 |                |            |        |         |
| IA5451           | Haschtmann Immobilien-Anlage 102   |                          | 30              | 15.000         | 28.02.2011 |        |         |
| IA5452           | Haschtmann Immobilien-Anlage 103   |                          |                 |                |            |        | 90      |
| IA5452           | Haschtmann Immobilien-Anlage 104   |                          | 58              | 20.000         | 18.02.2011 | 52     |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5453           | Haschtmann Baubetreuungsgesellschaft mbH<br>Haschtmann Immobilien-Anlage 105  |                          | 37,5            | 50.000         | 28.06.2010 | 35     | 60      |
| IA5454           | Haschtmann Immobilien-Anlage 106  |                          | 15              | 50.000         | 29.03.2011 | 14     |         |
| IA5455           | Haschtmann Immobilien-Anlage 107  |                          | 61              | 250.000        | 07.04.2011 | 47     | 72      |
| IA5456           | Haschtmann Immobilien-Anlage 108  |                          | 82,5            | 285.000        | 15.02.2011 | 62     |         |
| IA5458           | Haschtmann Immobilien-Anlage 110  |                          | 71,5            | 20.000         | 30.11.2010 |        |         |
| IA5459           | Haschtmann Immobilien-Anlage 112  |                          |                 |                |            |        | 92      |
| IA5460           | Haschtmann Immobilien-Anlage 113  |                          | 80,5            | 15.000         | 01.02.2011 | 74     | 85      |
| IA5461           | Haschtmann Immobilien-Anlage 114  |                          |                 |                |            |        |         |
| IA5462           | Haschtmann Immobilien-Anlage 115  |                          |                 |                |            |        |         |
| IA5463           | Haschtmann Immobilien-Anlage 116  |                          |                 |                |            |        |         |
| IA5464           | Haschtmann Immobilien-Anlage 117  |                          |                 |                |            |        |         |
| IA5465           | Haschtmann Immobilien-Anlage 118  |                          |                 |                |            |        |         |
| IA5466           | Haschtmann Immobilien-Anlage 120  |                          |                 |                |            |        |         |
| IA5467           | Haschtmann Immobilien-Anlage 121  |                          |                 |                |            |        |         |
| IA5468           | Haschtmann Immobilien-Anlage 122  |                          |                 |                |            |        |         |
| IA5469           | Haschtmann Immobilien-Anlage 123  |                          |                 |                |            |        |         |
| IA5470           | Haschtmann Immobilien-Anlage 124  |                          |                 |                |            |        |         |
| IA5471           | Haschtmann Immobilien-Anlage 125  |                          |                 |                |            |        |         |
| IA5472           | Haschtmann Immobilien-Anlage 126  |                          |                 |                |            |        |         |
| IA5473           | Haschtmann Immobilien-Anlage 128  |                          |                 |                |            |        |         |
| IA5474           | Haschtmann Immobilien-Anlage 130  |                          |                 |                |            |        |         |
| IB3105           | Haschtmann Immobilien-Anlage 014 - Objekt Wetter an der Ruhr  |                          |                 |                |            |        |         |
| IB3150           | Haschtmann Immobilien-Anlage 060 GbR  |                          |                 |                |            |        |         |
| IB3200           | Haschtmann Immobilien-Anlage 111 - Stern-Plaza Potsdam  |                          | 5               | 5.000          | 02.06.2009 |        |         |
| IB3208           | Haschtmann Immobilien-Anlage 119 - Objekte Fulda und Gangelst   |                          |                 |                |            |        | 49,5    |
| IB3220           | HAT Hanseatischen Anlagentreuhand-Secura Vermögensberatungsgesellschaft mbH & Co<br>HAT-Gewerbefonds 44 Büro-und Geschäftshaus "Cotta-Center" Dresden GbR |                          |                 |                |            |        |         |
| IA4769           | HCI Capital AG<br>HCI USA II  |                          |                 |                |            |        | 67,5    |
| IA4829           | HCI Developmentfonds I  |                          |                 |                |            |        | 40      |
| IA6080           | HCI Real Estate Growth I USA  |                          |                 |                |            |        |         |
| IB3459           | HCI Österreich I  |                          |                 |                |            |        | 20      |
| IB3460           | HCI Österreich II   |                          |                 |                |            |        |         |
| IB3461           | HCI Österreich III  |                          |                 |                |            |        | 80      |
| IB3462           | HCI Österreich IV   |                          | 30,5            | 50.000         | 30.10.2009 |        | 45      |
| IB3463           | HCI Österreich V  |                          |                 |                |            |        |         |
| IB3464           | HCI Österreich VI   |                          |                 |                |            |        |         |
| IA4950           | Herbert Hillebrand - Baubetreuungs-und Beteiligungs-KG<br>Herbert Hillebrand Aufbau Ost Objekt Nr. 4 - Erlebnisbad Dresden-Gorbitz                        |                          |                 |                |            |        |         |
| IB4553           | Hesse Newman Capital AG<br>Rothmann & Cie. LogisFonds 1 Garbe Logimac AG - Einmalanlage "Classic"   |                          |                 |                |            |        |         |
| IB4554           | Rothmann & Cie. LogisFonds 1 Garbe Logimac AG - Rateneinlage "Sprint"   |                          |                 |                |            |        |         |
| IB4555           | Rothmann & Cie. LogisFonds 2 Garbe Logimac 2 AG - Einmalanlage "Classic"  |                          |                 |                |            |        | 75      |
| IB4556           | Rothmann & Cie. LogisFonds 2 Garbe Logimac 2 AG - Rateneinlage "Sprint"   |                          |                 |                |            |        |         |
| IA2224           | HGA Capital Grundbesitz und Anlage GmbH<br>HGA Berlin-Mitte Fonds III   |                          |                 |                |            |        | 30      |
| IA2226           | HGA England I St. George-s House  |                          | 91              | 16.667         | 27.10.2009 |        |         |
| IA2228           | HGA Objekte Hamburg und Hannover  |                          | 40              | 50.000         | 22.12.2009 |        |         |
| IA2230           | HGA Dr. Plett I/94 World Trade Center Dresden   |                          |                 |                |            |        |         |
| IA4025           | HGA Österreich I  |                          | 25              | 45.000         | 27.02.2009 |        | 90      |
| IA6000           | HGA Mitteleuropa V  |                          |                 |                |            |        |         |
| IA4932           | HIAG Haupt Investitions AG<br>HIAG Fonds 1 - Büro-Center Kapuzinerplatz München   |                          |                 |                |            |        |         |







| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA3411           | Ideenkapital AG  |                          |                 |                |            |        |         |
| IA3412           | Ideenkapital VALIDIA 2   |                          |                 |                |            |        | 50      |
| IA3413           | Ideenkapital VALIDIA 3   |                          | 61,5            | 50.000         | 14.08.2009 |        |         |
| IA4897           | Ideenkapital VALIDIA 1 - mit Anteilsfinanzierung                               |                          |                 |                |            |        |         |
| IA5004           | Ideenkapital US Professional Portfolio Invest III                              |                          | 30,5            | 18.000         | 18.11.2009 |        | 70      |
| IA5005           | Ideenkapital VALIDIA IMMAC health property Fonds - Pflegezentrum St. Viti      |                          |                 |                |            |        |         |
| IA5525           | K&P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG                      |                          |                 |                |            |        |         |
| IA5615           | LWB GmbH & Co. Dritte Denkmalfonds KG (LWB 3)                                  |                          |                 |                |            |        |         |
| IA5946           | Ideenkapital US Properties Value Added   |                          |                 |                |            |        |         |
| IB3703           | Ideenkapital US Professional Portfolio Invest                                  |                          | 40              | 20.000         | 23.10.2009 | 40     | 65      |
| IB3704           | Ideenkapital US Professional Portfolio Invest II                               |                          | 50              | 10.000         | 25.09.2009 | 30     | 50      |
| IB3713           | Ideenkapital WBM Modernisierungsfonds Berlin-Mitte                             |                          |                 |                |            | 20     |         |
| IB3716           | IGB Internationale Grundwert Beteiligungs AG                                   |                          |                 |                |            |        |         |
| IB3717           | IGB California Retail Portfolio Fund I   |                          |                 |                |            |        | 59      |
| IB3718           | IGB California Retail Portfolio Fund II  |                          |                 |                |            |        |         |
| IA3416           | IGW Ges. für wirtschaftliche<br><BR>Baubetreuung mbH<br>IGW F 107 Ens Dorf GbR |                          |                 |                |            |        |         |
| IA2388           | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH           |                          |                 |                |            |        |         |
| IA2392           | ILG 10   |                          |                 |                |            |        |         |
| IA2393           | ILG 16   |                          |                 |                |            |        |         |
| IA2394           | ILG 17   |                          |                 |                |            |        |         |
| IA2395           | ILG 18   |                          |                 |                |            |        |         |
| IA2396           | ILG 19   |                          |                 |                |            |        |         |
| IA2400           | ILG 20   |                          |                 |                |            |        |         |
| IA2401           | ILG 24   |                          |                 |                |            |        |         |
| IA2402           | ILG 25   |                          |                 |                |            |        |         |
| IA2403           | ILG 26   |                          |                 |                |            |        |         |
| IA2406           | ILG 27   |                          | 38,5            | 25.565         | 22.01.2010 |        |         |
| IA6085           | ILG 30   |                          |                 |                |            |        |         |
| IB3735           | ILG 32   |                          |                 |                |            |        |         |
| IA4956           | IMMAC Immobilienfonds GmbH   |                          |                 |                |            |        |         |
| IA5527           | IMMAC Pflegezentrum Ansbach  |                          |                 |                |            |        |         |
| IA5528           | IMMAC Objekt Braunschweig Sickinge Immobilienfonds KG                          |                          |                 |                |            |        |         |
| IA5529           | IMMAC Objekt Hamburg-Kirchwerder Immobilienfonds KG                            |                          |                 |                |            |        |         |
| IA5530           | IMMAC Pflegezentren Berlin II Renditefonds GmbH & Co. KG                       |                          |                 |                |            |        |         |
| IA5531           | IMMAC Pflegezentren Berlin Renditefonds GmbH & Co. KG                          |                          |                 |                |            |        |         |
| IA5532           | IMMAC Pflegezentren Rheinland-Pfalz Renditefonds GmbH & Co. KG                 |                          |                 |                |            |        |         |
| IA5533           | IMMAC Pflegezentren Schleswig-Holstein II Renditefonds GmbH & Co. KG           |                          |                 |                |            |        |         |
| IA5534           | IMMAC Pflegezentren Schleswig-Holstein III Renditefonds GmbH & Co. KG          |                          | 62,5            | 25.000         | 09.12.2010 |        |         |
| IA5536           | IMMAC Pflegezentren Schleswig-Holstein Renditefonds GmbH & Co. KG              |                          |                 |                |            |        |         |
| IA5537           | IMMAC Pflegezentrum Bad Bevensen Renditefonds GmbH & Co. KG                    |                          | 90              | 75.000         | 16.07.2010 |        |         |
| IA5538           | IMMAC Pflegezentrum Dormagen Renditefonds GmbH & Co. KG                        |                          |                 |                |            |        |         |
| IA5539           | IMMAC Pflegezentrum Lichtenau Renditefonds GmbH & Co. KG                       |                          |                 |                |            |        |         |
| IA5540           | IMMAC Pflegezentrum Mittenwald Renditefonds GmbH & Co. KG                      |                          |                 |                |            |        |         |
| IA5541           | IMMAC Pflegezentrum Neu Wulmstorf Renditefonds GmbH & Co. KG                   |                          |                 |                |            |        |         |
| IA5542           | IMMAC Pflegezentrum Oettingen Renditefonds GbR                                 |                          |                 |                |            |        |         |
| IA5544           | IMMAC Pflegezentrum Oettingen Renditefonds GbR-Tranche II                      |                          |                 |                |            |        |         |
| IA5545           | IMMAC Pflegezentrum Sipplingen Renditefonds GmbH & Co. KG                      |                          |                 |                |            |        |         |
| IA5546           | IMMAC Pflegezentrum Troisdorf Renditefonds GmbH & Co. KG                       |                          |                 |                |            |        |         |
| IA5547           | IMMAC Pflegezentrum Wagenfeld Renditefonds GbR                                 |                          |                 |                |            |        |         |
| IA6086           | IMMAC Pflegezentrum Wörth Renditefonds GmbH & Co. KG                           |                          | 51,5            | 76.693         | 17.03.2011 |        |         |
|                  | IMMAC Pflegezentren am Rhein   |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG              | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5922           | INP Holding AG<br>INP Seniorenzentrum Düsseldorf  |                          |                 |                |            |        |         |
| IA4972           | Interservice Consulting GmbH<br>WSF Kombi-Fonds südliche Friedrichstadt                   |                          |                 |                |            |        |         |
| IA2410           | IVG Private Funds GmbH<br>Wert-Konzept Ertragsfonds Fünf                                  |                          | 30              | 20.000         | 30.10.2009 |        | 33      |
| IA3002           | IVG Wert-Konzept 08 (NLI Fonds Nr. 15)  |                          |                 |                |            |        |         |
| IA4771           | IVG Wert-Konzept 03 (NLI-Fonds Nr. 14) - Saline Passage                                   |                          |                 |                |            |        |         |
| IA4772           | IVG Wert-Konzept 13 (NLI-Fonds Nr. 27) - Rathauspassage Eberswalde                        |                          |                 |                |            |        |         |
| IA4872           | IVG Wert-Konzept 14. Beteiligungs KG (NLI-Fonds Nr.34)                                    |                          |                 |                |            |        |         |
| IA4873           | IVG Wert-Konzept NLI-Fonds Nr. 33 - Hansa-Center  |                          | 25              | 51.129         | 04.05.2009 |        | 40      |
| IA4905           | Wert-Konzept Ertragsfonds Fünf - Objektgesellschaft Frankfurt Lahnstraße                  |                          |                 |                |            | 11     |         |
| IA5548           | IVG Wert-Konzept 02. Beteiligungs KG  |                          |                 |                |            |        |         |
| IA5549           | IVG Wert-Konzept 04 (NLI-Fonds Nr. 16)  |                          |                 |                |            |        |         |
| IA5551           | IVG Wert-Konzept 07 (NLI-Fonds Nr. 10)  |                          |                 |                |            |        |         |
| IA5552           | IVG Wert-Konzept 09. Beteiligungs KG  |                          |                 |                |            |        |         |
| IA5553           | IVG Wert-Konzept 12. Beteiligungs KG  |                          |                 |                |            |        |         |
| IA5554           | IVG Wert-Konzept Ansbacher 68 / Regensburger Str. 5 GbR                                   |                          | 30              | 51.129         | 15.03.2011 |        |         |
| IA5555           | IVG Wert-Konzept Barbarossastraße / Karl-Schrader-Straße GbR                              |                          |                 |                |            |        |         |
| IA5556           | IVG Wert-Konzept Bismarckstraße 1 / Feuerbachstraße 64 GbR                                |                          |                 |                |            |        |         |
| IA5557           | IVG Wert-Konzept Bundesratufer 12 GbR   |                          |                 |                |            |        |         |
| IA5558           | IVG Wert-Konzept Büro-und Geschäftszentrum Ludwigsfelde GbR                               |                          | 19              | 255.646        | 03.09.2010 |        |         |
| IA5559           | IVG Wert-Konzept Damaschkestraße 41 GbR   |                          |                 |                |            |        |         |
| IA5560           | IVG Wert-Konzept Dernburgstraße 9 GbR   |                          | 45,5            | 102.258        | 06.10.2010 |        |         |
| IA5561           | IVG Wert-Konzept Dienstleistungszentrum Am Lindenplatz Nauen GbR                          |                          |                 |                |            | 50     |         |
| IA5563           | IVG Wert-Konzept Fasanenstraße 48 GbR   |                          |                 |                |            |        |         |
| IA5564           | IVG Wert-Konzept Geschäftszentrum "An der Nikolaikirche" GbR                              |                          |                 |                |            |        |         |
| IA5565           | IVG Wert-Konzept GSW 1. Beteiligungs KG Friedrichshain                                    |                          |                 |                |            |        | 70      |
| IA5566           | IVG Wert-Konzept GSW 2. Beteiligungs KG Spandau / Kreuzberg                               |                          |                 |                |            |        |         |
| IA5567           | IVG Wert-Konzept GSW Grundstücksgesellschaft Dresdner Platz Frankfurt/Oder                |                          |                 |                |            |        |         |
| IA5568           | IVG Wert-Konzept GSW Gudvanger Straße KG  |                          |                 |                |            |        |         |
| IA5569           | IVG Wert-Konzept GSW Köpenicker Landstraße KG   |                          |                 |                |            |        |         |
| IA5570           | IVG Wert-Konzept GSW Neue Krugallee KG  |                          |                 |                |            |        |         |
| IA5571           | IVG Wert-Konzept GSW Ostseestraße   |                          |                 |                |            |        |         |
| IA5572           | IVG Wert-Konzept GSW Wohnen am Brosepark  |                          |                 |                |            |        |         |
| IA5573           | IVG Wert-Konzept Holsteinische Straße 25 GbR  |                          |                 |                |            |        |         |
| IA5577           | IVG Wert-Konzept Kleinmachnow - Ecke Käthe-Kollwitz-Straße / Geschwister-Scholl-Allee GbR |                          |                 |                |            |        |         |
| IA5578           | IVG Wert-Konzept Kleinmachnow - Kiefernweg 32 GbR   |                          |                 |                |            |        |         |
| IA5579           | IVG Wert-Konzept Kleinmachnow - Medonstraße 29 GbR  |                          | 50              | 20.000         | 13.04.2011 | 50     | 60      |
| IA5580           | IVG Wert-Konzept Kuno-Fischer-Straße 13 GbR   |                          | 65              | 55.000         | 29.04.2011 | 55     | 70      |
| IA5581           | IVG Wert-Konzept Luitpoldstraße 26 GbR  |                          |                 |                |            |        |         |
| IA5584           | IVG Wert-Konzept Münchener Straße 2 GbR   |                          | 57              | 20.000         | 08.07.2010 |        |         |
| IA5585           | IVG Wert-Konzept Neuss-Norf, Muggenburg GbR   |                          | 60,5            | 10.000         | 20.04.2011 | 66     |         |
| IA5586           | IVG Wert-Konzept Niebuhrstraße 57 GbR   |                          | 51              | 10.000         | 19.04.2011 | 52     |         |
| IA5587           | IVG Wert-Konzept NLI-Fonds Nr. 21   |                          |                 |                |            |        |         |
| IA5588           | IVG Wert-Konzept Peschkestraße 20/21 GbR  |                          |                 |                |            |        |         |
| IA5589           | IVG Wert-Konzept Rathausstraße 10-18 GbR  |                          | 78              | 160.000        | 03.05.2011 | 75     |         |
| IA5590           | IVG Wert-Konzept Rathausstraße Ludwigsfelde GbR   |                          | 56,5            | 5.000          | 05.04.2011 | 56,5   |         |
| IA5591           | IVG Wert-Konzept Richard-Wagner-Straße 19 GbR   |                          | 511,5           | 10.304         | 13.04.2011 | 390    |         |
| IA5592           | IVG Wert-Konzept Schlüterstraße 49 GbR  |                          | 107,5           | 104.000        | 13.10.2010 |        |         |
| IA5593           | IVG Wert-Konzept TAURIS Objekt Erfurt Vermietung  |                          | 17              | 156.000        | 07.09.2010 |        |         |
| IA5594           | IVG Wert-Konzept Tegeler Weg / Ecke Mindener Straße GbR                                   |                          |                 |                |            | 35     |         |
| IA5595           | IVG Wert-Konzept Tegeler Weg 24 / Brahestraße 20 GbR                                      |                          | 1               | 52.000         | 12.04.2011 |        | 4       |
| IA5596           | IVG Wert-Konzept Thrasoltstraße 21 GbR  |                          | 47,5            | 26.000         | 15.04.2011 |        |         |
| IA5597           | IVG Wert-Konzept Uhlandstraße 130 GbR   |                          | 48              | 78.000         | 11.05.2011 | 38     | 60      |
| IA5598           | IVG Wert-Konzept WBF 6. Frankfurter Tor   |                          | 37              | 52.000         | 07.02.2011 |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5599           | IVG Private Funds GmbH<br>IVG Wert-Konzept WBF Friedrichshain II  |                          | 66,5            | 31.200         | 04.05.2011 | 60     | 70      |
| IA5600           | IVG Wert-Konzept WBF Friedrichshain III   |                          | 72,5            | 52.000         | 09.11.2010 | 71     |         |
| IA5601           | IVG Wert-Konzept WBF Holteistraße   |                          | 117,5           | 50.000         | 13.05.2011 | 118    |         |
| IA5602           | IVG Wert-Konzept WBF Strausberger Platz   |                          | 65              | 75.000         | 28.04.2011 |        | 65      |
| IA5603           | IVG Wert-Konzept WBF Traveplatz   |                          |                 |                |            |        |         |
| IA5604           | IVG Wert-Konzept WBF Wismarplatz  |                          | 81              | 100.000        | 26.04.2011 | 63,5   |         |
| IA5605           | IVG Wert-Konzept Welslerstraße 13-15 GbR  |                          |                 |                |            | 18     |         |
| IA5606           | IVG Wert-Konzept WK Grundstücksgesellschaft Karl-Marx-Allee E-Süd   |                          | 207             | 36.400         | 28.01.2011 | 171    |         |
| IA6087           | IVG EuroSelect Sechzehn   |                          |                 |                |            |        |         |
| IB3778           | IVG EuroSelect Balanced Portfolio UK  |                          | 37              | 10.000         | 13.11.2009 | 35     | 40      |
| IB3783           | IVG Wert-Konzept 05 (NLI-Fonds Nr. 8)   |                          |                 |                |            |        |         |
| IB3784           | IVG Wert-Konzept 06 (NLI-Fonds Nr. 31) - Rathauspassage Halberstadt   |                          | 5               | 51.129         | 16.12.2009 | 7      | 12      |
| IB4868           | Wert-Konzept Hofgarten Karree Potsdam (NLI Nr. 29)  |                          | 5               | 61.355         | 02.11.2009 |        | 9       |
| IB4863           | IVG Private Funds Management GmbH<br>Wert-Konzept 11 (NLI-Fonds Nr. 20)   |                          |                 |                |            |        |         |
| IA4827           | IVS Immobilien Verwaltungs GmbH<br>HAT-Immobilienfonds 54 GbR - Geschäfts-und Wohnhäuser "Am Fetscherplatz" Dresden |                          |                 |                |            |        |         |
| IA4926           | HAT-Immobilienfonds 55 GbR - Geschäfts-und Wohnhäuser "Am Albertplatz" Dresden                                      |                          |                 |                |            |        |         |
| IA4937           | IVV Immobilien-Vermögens-Verwaltung<br>IVV GbR Nr. 1 - Musberger Str. 24  |                          |                 |                |            |        |         |
| IA2428           | JAMESTOWN US-Immobilien GmbH<br>Jamestown 18  |                          |                 |                |            |        |         |
| IA3420           | Jamestown 24 classic  |                          | 112,5           | 20.055         | 26.11.2009 | 100    |         |
| IA3421           | Jamestown 25 classic  |                          | 101,5           | 33.961         | 03.12.2009 | 85     |         |
| IA4687           | Jamestown Co-Invest 4   |                          | 44,5            | 200.000        | 23.09.2009 | 45     | 60      |
| IA5978           | Jamestown Co-Invest 5   |                          |                 |                |            |        |         |
| IB3843           | Jamestown 24 kompakt  |                          | 107             | 9.199          | 28.12.2009 | 100    |         |
| IB3845           | Jamestown 25 kompakt  |                          | 90              | 8.900          | 04.08.2009 | 85     | 110     |
| IA2443           | KanAm Grundbesitz GmbH<br>KanAm Deutschland VIII  |                          |                 |                |            |        |         |
| IA2444           | KanAm Deutschland IX  |                          | 55              | 51.129         | 06.08.2009 |        | 50      |
| IA2445           | KanAm USA XVII  |                          |                 |                |            |        | 60      |
| IA2446           | KanAm USA XVIII   |                          |                 |                |            |        | 60      |
| IA3425           | KanAm Deutschland VII   |                          |                 |                |            |        |         |
| IA3426           | KanAm Deutschland X   |                          |                 |                |            |        |         |
| IA3427           | KanAm Deutschland XI  |                          | 20              | 35.790         | 23.07.2009 |        |         |
| IA3428           | KanAm Deutschland XII   |                          |                 |                |            |        |         |
| IA3429           | KanAm Objekt Frankfurt Messeturm  |                          |                 |                |            |        |         |
| IA3430           | KanAm USA XIV   |                          |                 |                |            |        |         |
| IA3431           | KanAm USA XV  |                          |                 |                |            |        | 80      |
| IA3432           | KanAm USA XVI   |                          |                 |                |            |        |         |
| IA3433           | KanAm USA XXI   |                          | 50              | 30.000         | 10.09.2009 |        |         |
| IA4096           | KanAm USA XIX   |                          | 30              | 25.000         | 15.10.2009 |        | 35      |
| IA6038           | KanAm USA Real Estate Partners I  |                          |                 |                |            |        |         |
| IB3880           | KanAm USA XII   |                          |                 |                |            |        |         |
| IB3887           | KanAm USA XX  |                          |                 |                |            |        |         |
| IB3889           | KanAm USA XXII  |                          |                 |                |            |        |         |
| IA2452           | KapHag Unternehmensgruppe<br>KapHag Fonds 06 "Ikarusallee"  |                          |                 |                |            |        |         |
| IA2459           | KapHag Fonds 10 "Eichborndamm"  |                          |                 |                |            |        |         |
| IA2461           | KapHag Fonds 12 "Bürocentrum an der Hannover-Messe"   |                          |                 |                |            |        |         |
| IA2469           | KapHag Fonds 18 "Lützowplatz"   |                          |                 |                |            |        |         |
| IA2470           | KapHag Fonds 20 "Wohnen an der Rehwiese"  |                          |                 |                |            |        |         |
| IA2471           | KapHag Fonds 21 "Bürocenter Stuttgart"  |                          |                 |                |            |        |         |

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|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2472           | KapHag Unternehmensgruppe  |                          |                 |                |            |        |         |
| IA2475           | KapHag Fonds 22 "Spanische Allee"  |                          |                 |                |            |        |         |
| IA2476           | KapHag Fonds 25 "Rappoltsweiler Straße"                                      |                          |                 |                |            |        |         |
| IA2477           | KapHag Fonds 26 "Wohnen in Frohnau"  |                          |                 |                |            |        |         |
| IA2478           | KapHag Fonds 27 "Oswinsteig"   |                          |                 |                |            |        |         |
| IA2479           | KapHag Fonds 29 "Wohnen am Britzer Garten" 1. Tranche                        |                          |                 |                |            |        |         |
| IA2480           | KapHag Fonds 29 "Wohnen am Britzer Garten" 2. Tranche                        |                          |                 |                |            |        |         |
| IA2481           | KapHag Fonds 30 "Wohnen am Fließtal"   |                          |                 |                |            |        |         |
| IA2482           | KapHag Fonds 31 "Wohnen am Fürstendamm"                                      |                          |                 |                |            |        |         |
| IA2483           | KapHag Fonds 32 "Wohnen am Steinbergpark"                                    |                          |                 |                |            |        |         |
| IA2484           | KapHag Fonds 33 "Galluner Straße"  |                          |                 |                |            |        |         |
| IA2488           | KapHag Fonds 34 "Kärntener Straße"   |                          |                 |                |            |        |         |
| IA2492           | KapHag Fonds 36 "Birkbuschstraße"  |                          |                 |                |            |        |         |
| IA2493           | KapHag Fonds 40 "Kantdreieck"  |                          | 20              | 51.129         | 06.11.2009 | 13     |         |
| IA2494           | KapHag Fonds 41 "BIC Berlin" 1. Tranche GbR                                  |                          | 15              | 35.790         | 22.07.2009 | 6,5    |         |
| IA2495           | KapHag Fonds 41 "BIC Berlin" 2. Tranche GbR                                  |                          |                 |                |            |        | 50      |
| IA2497           | KapHag Fonds 41 "BIC Berlin" 3. Tranche GbR                                  |                          | 5               | 25.565         | 11.03.2009 |        |         |
| IA2499           | KapHag Fonds 44 "Friedrichstadt" GbR   |                          |                 |                |            |        | 50      |
| IA2500           | KapHag Fonds 46 "Bürohaus am Tempelhofer Ufer"                               |                          |                 |                |            |        |         |
| IA2501           | KapHag Fonds 47 "Wohn-und Geschäftshaus Marienfelde" GbR                     |                          |                 |                |            |        |         |
| IA2502           | KapHag Fonds 48 "RathausCenter Fürstenwalde/SeniorenResidenz Wuppertal"      |                          | 49,5            | 255.646        | 10.12.2009 | 40     |         |
| IA2504           | KapHag Fonds 49 "Wohnen in Berlin-Krakow"                                    |                          |                 |                |            |        |         |
| IA2505           | KapHag Fonds 51 "Friedrichstraße 119" 1. Tranche                             |                          |                 |                |            |        |         |
| IA2507           | KapHag Fonds 52 "Dienstleistungen für Alter und Gesundheit"                  |                          | 35              | 35.790         | 13.01.2010 |        | 70      |
| IA2508           | KapHag Fonds 54 "Kaiserin-August-Allee an der Spree"                         |                          | 30              | 51.129         | 22.04.2009 | 11     |         |
| IA2510           | KapHag Fonds 55 "Einkaufszentrum im JUNKERS PARK Dessau"                     |                          | 32,5            | 102.258        | 13.01.2010 |        | 45      |
| IB3912           | KapHag Fonds 57 "MARITIM Rhein-Main-Hotel"                                   |                          |                 |                |            | 31     | 60      |
|                  | KapHag Fonds 42 "Elbcenter Meissen" GbR                                      |                          |                 |                |            |        |         |
| IA1567           | KC Verwaltungs GmbH  |                          |                 |                |            | 11     |         |
| IA1568           | DLF 87/2 Dreiländerfonds   |                          |                 |                |            | 7      |         |
| IA1569           | DLF 87/3 Dreiländerfonds   |                          |                 |                |            | 9      |         |
| IA1570           | DLF 89/2 Dreiländerfonds   |                          |                 |                |            | 7,5    |         |
| IA1571           | DLF 90/5 Dreiländerfonds   |                          |                 |                |            | 8      |         |
| IA1572           | DLF 90/6 Dreiländerfonds   |                          |                 |                |            | 9      |         |
| IA1573           | DLF 90/7 Dreiländerfonds   |                          |                 |                |            | 14,5   |         |
| IA1574           | DLF 91/8 Dreiländerfonds   |                          |                 |                |            | 11     | 20      |
| IA1575           | DLF 92/10 Dreiländerfonds  |                          |                 |                |            | 6      |         |
| IA1576           | DLF 92/11 Dreiländerfonds  |                          | 24              | 102.258        | 03.02.2009 | 10     | 30      |
| IA1577           | DLF 92/12 Dreiländerfonds  |                          | 11,5            | 10.226         | 30.04.2009 | 7      | 10      |
| IA1578           | DLF 93/14 Dreiländerfonds  |                          | 7               | 51.129         | 28.12.2009 | 7,5    | 9,5     |
| IA1579           | DLF 94/17 Dreiländerfonds  |                          | 7,5             | 15.339         | 22.10.2009 | 12     | 21      |
| IA1580           | DLF 97/22 Dreiländerfonds  |                          | 2               | 15.339         | 04.11.2009 | 8,5    | 25      |
| IA1581           | DLF 97/25 Dreiländerfonds  |                          | 8               | 51.129         | 03.11.2009 | 10     | 20      |
| IA1582           | DLF 97/26 Dreiländerfonds  |                          | 12              | 25.565         | 21.01.2010 | 10,5   | 19      |
|                  | DLF 98/29 Dreiländerfonds  |                          |                 |                |            |        |         |
| IA1111           | KG Allgemeine Leasing GmbH & Co. (KGAL)                                      |                          |                 |                |            |        |         |
| IA1112           | KGAL/Alcas KALMUS  |                          | 62,5            | 25.565         | 07.09.2009 | 62     | 75      |
| IA3440           | KGAL/Alcas MERKUR City Carré Berlin  |                          | 65,5            | 150.000        | 12.11.2009 |        |         |
| IA3448           | KGAL/Alcas 164 KALA  |                          |                 |                |            |        |         |
| IB3925           | KGAL/Alcas 173 LUMBAR  |                          |                 |                |            |        |         |
| IB3935           | KGAL/Alcas 156 KAMAU KG  |                          |                 |                |            |        |         |
| IB3936           | KGAL/Alcas 184 PropertyClass Österreich 4                                    |                          | 75              | 20.000         | 18.11.2009 |        |         |
| IB3946           | KGAL/Alcas 185 PropertyClass Value Added 1                                   |                          | 66              | 15.000         | 30.11.2009 |        | 50      |
| IB3950           | KGAL/Alcas 199 PropertyClass Österreich 5                                    |                          |                 |                |            |        | 94      |
|                  | KGAL/Alcas 217 PropertyClass Österreich 6                                    |                          | 80              | 10.000         | 12.06.2009 | 50     | 80      |

| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|---------|
|  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2511<br>IA2512<br>IA2513<br>IA2514<br>IA2515<br>IA2516<br>IA2517<br>IA2518<br>IA2519<br>IA2520<br>IA2521<br>IA2522<br>IA2523<br>IA3457<br>IA3838<br>IA3911<br>IA3915<br>IA3956<br>IA4042<br>IA4051<br>IA4116<br>IA4150<br>IA4171<br>IA4175<br>IA4209 | Konzepta GmbH & Co.<br>Konzepta 01 SMC<br>Konzepta 15 Immobilienfonds Schwarzwaldresidenz<br>Konzepta 02 SMC<br>Konzepta 03 SMC<br>Konzepta 19 Immobilienfonds Halle-Bruckdorf<br>Konzepta 20 Immobilienfonds Halle-Bruckdorf<br>Konzepta 21 Immobilienfonds Halle-Bruckdorf<br>Konzepta 26 Immobilienfonds Hellersdorfer Corso<br>Konzepta 22 Immobilienfonds Königs Wusterhausen<br>Konzepta 17 Immobilienfonds Merseburg<br>Konzepta Müggelpark Gosen<br>Konzepta 29 Immobilienfonds Neubrandenburg<br>Konzepta 28 Immobilienfonds Riesaer Straße<br>Konzepta 23 Immobilienfonds Heideresidenzen<br>Konzepta 12 Immobilienfonds Feldstraße<br>Konzepta Elektrohandel Wohnhäuser und Gewerbeimmobilien Berlin<br>Konzepta 01 Wohnhäuser und Gewerbeimmobilien<br>Konzepta 06. Wohnbauten<br>Konzepta Baustoffhandel Wohnhäuser und Gewerbeimmobilien Berlin<br>Konzepta 02 Wohnhäuser Berlin<br>Konzepta 08. Wohnbauten<br>Konzepta 14. Immobilienfonds Seniorenpflegeheim<br>Konzepta 04 Seniorenheim Hildesheim<br>Konzepta Sanitärhandel Wohnhäuser Berlin<br>Konzepta 03 Wohnhäuser und Gewerbeimmobilien |                          | 2,5             | 25.565         | 27.04.2009 |        | 15      |
| IA3461<br>IA3463<br>IA3467<br>IB4021   | LHI Leasing GmbH<br>LHI Hettstedt<br>LHI KESOL<br>LHI RESET "hahnlineoffice"<br>LHI Technologiepark Köln  |                          |                 |                |            |        |         |
| IA4033<br>IA5613<br>IA6090   | Lloyd Fonds AG<br>Lloyd Fonds LF 05 Vier Einzelhandelsobjekte<br>Lloyd Fonds LF 73 Immobilienportfolio Köln<br>Lloyd Fonds LF 80  |                          | 40              | 40.903         | 11.09.2009 |        |         |
| IA2885<br>IA2887<br>IA2888<br>IA2889<br>IA2890<br>IA2891<br>IA2892<br>IA2893<br>IA2894<br>IA2895<br>IA5750<br>IA5751<br>IB4722   | Martin Schmäzle Projektentwicklungsges. mbH<br>Schmäzle 05 Tiefenbroich<br>Schmäzle 07 Oberhausen<br>Schmäzle 08 Düsseldorf<br>Schmäzle 09 Altenburg<br>Schmäzle 10 Magdeburg<br>Schmäzle 11 Immobilien Rendite Fonds<br>Schmäzle 12 Göppingen/Nürnberg<br>Schmäzle 13 Herrenberg<br>Schmäzle Unger Blumenthal<br>Schmäzle Unger Luer-Objekte<br>Schmäzle 01 Duisburg GbR<br>Schmäzle 02 Traubenplatz GbR<br>Schmäzle - Objekt Stieghorster Straße  |                          |                 |                |            |        |         |
| IA6093<br>IA6094   | MCT Marine Capital<br>MCT Südafrika 1<br>MCT Südafrika 2  |                          |                 |                |            |        |         |
| IB4864   | ML Real GmbH & Co. KG<br>Wert-Konzept Altenpflegeheim Wolfenbüttel  |                          |                 |                |            |        |         |



| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis   |                          |  | Geld %    | Brief %  |
|--|--|--------------------------|-------------------|--------------------------|--|-----------|----------|
|  |  |                          | %                 | Umsatz<br>Euro           | vom                                    |           |          |
| IA2319   | Plansecur Management GmbH<br>Plansecur Bavaria Fonds Neunkirchen Bad Nenndorf Ludwigshafen (ehemals IBV)   |                          |                   |                          |  |           |          |
| IB4497<br>IB4498   | Pro Forum Landsberger Allee GmbH & Co. KG<br>ProFonds Cityfonds (Pegasus Fonds 2)<br>ProForum Landsberger Allee  |                          |                   |                          |  |           |          |
| IA5954<br>IA6151<br>IB4496   | probau Immobilien GmbH<br>probau Immobilienfonds GbR Fürstenwalde<br>probau Immobilienfonds GbR - Geiersbergweg 5 Regensburg<br>probau Immobilienfonds GbR Hohenstein-/Ecke Johannesstraße   |                          |                   |                          |  |           |          |
| IB4499   | PROJECT GFU Gesellschaft für Fonds-und Unternehmensverwaltungen mbH<br>PROJECT GFU Fonds 1   |                          |                   |                          |  |           |          |
| IA2932   | Property Fund GmbH<br>Property Fund USA Georgetown Center Washington D.C.  |                          |                   |                          |  |           |          |
| IA2849<br>IA2850<br>IA2851   | PROSAG GmbH & Co. KG<br>PROSAG Klinik Nordsee-deich<br>PROSAG Klinik Ostsee-deich<br>PROSAG Klinik Sellin  |                          |                   |                          |  |           | 40       |
| IA2853<br>IA2854<br>IA2855<br>IA2856<br>IA2857   | RaboFonds GmbH<br>RaboFonds I "Gelderland"<br>RaboFonds II "O.P.C.W. Headquarters Den Haag"<br>RaboFonds III "Amersfoort / Dordrecht"<br>RaboFonds IV "Amersfoort"<br>RaboFonds V "Polaris Hoofddorp"  |                          | 61,5<br>47        | 92.033<br>25.565         | 14.12.2009<br>20.02.2009               | 51<br>40  | 70<br>47 |
| IA3140<br>IA6153   | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement<br>DB Real Estate CityInvest - Berlin-Düsseldorf-Essen<br>REAL I.S. Bayernfonds Frankreich I   |                          | 55                | 40.000                   | 04.02.2010                             | 55        |          |
| IA5955   | Realkontor Innovative Fondskonzepte GmbH<br>Realkontor IV  |                          |                   |                          |  |           |          |
| IA2858<br>IA3584<br>IA3925<br>IA3953<br>IA4079<br>IA4156<br>IA4182<br>IB4514<br>IB4517<br>IB4520<br>IB4523 | RENTADOMO Immobilien AG<br>Rentadomo DRITTE Grundbesitz<br>Rentadomo ZWEITE Grundbesitz<br>Rentadomo Erste Grundbesitz ERGE<br>Rentadomo Dritte Grundbesitz - Stadtgrund (1.Tranche)<br>Rentadomo Siebte Grundbesitz ERGE<br>Rentadomo ERSTE Grundbesitz<br>Rentadomo Grundbesitzfonds Nr. Eins Stadtfonds<br>Rentadomo ACHTE Grundbesitz<br>Rentadomo Dritte Grundbesitz - Stadtgrund (2.Tranche)<br>Rentadomo FÜNFTE Grundbesitz<br>Rentadomo VIERTE Grundbesitz |                          |                   |                          |  |           | 70       |
| IA4879<br>IA5932   | Reuschel & Co. Finanz-Service GmbH<br>Reuschel & Co. Hansaallee Düsseldorf<br>Reuschel & Co. Immobilienfonds "Prenzlauer Allee, Berlin"  |                          |                   |                          |  |           |          |
| IB4527   | RIAG Real Investitions Aktiengesellschaft<br>RIAG Immobilienfonds Solzbacher Seniorenzentrum "Wendeberg" Bad Hersfeld  |                          |                   |                          |  |           |          |
| IA4940   | RIZ Real Invest Gesellschaft für Zweitmarktmissionen mbH<br>RIZ Real Invest I  |                          |                   |                          |  |           |          |
| IA2860<br>IA2861<br>IA2864<br>IA2865<br>IA2867   | Roland Ernst AG<br>Roland Ernst Grundstücks-Fonds 11<br>Roland Ernst Grundstücks-Fonds 12<br>Roland Ernst Grundstücks-Fonds 15<br>Roland Ernst Grundstücks-Fonds 16<br>Roland Ernst Grundstücks-Fonds 18   |                          | 115<br>32<br>27,5 | 2.556<br>1.023<br>25.565 | 11.09.2009<br>18.11.2009<br>06.02.2009 | 115<br>32 | 55       |

| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis   |   |  | Geld %   | Brief %   |
|--|--|--------------------------|---|---|--|--|---|
|  |  |                          | %   | Umsatz<br>Euro  | vom  |  |   |
| IA2868<br>IA3913<br>IA4228   | Roland Ernst AG<br>Roland Ernst Grundstücks-Fonds 21<br>Roland Ernst Grundstücks-Fonds 09<br>Roland Ernst Grundstücks-Fonds 06   |                          |   |   |  | 53   |   |
| IB4537   | ROSCHE FINANZ Projekt GmbH<br>Romus Immobilienfonds Reha-Klinik Lohmen   |                          |   |   |  |  |   |
| IA1390<br>IA1391<br>IA1393<br>IA1395<br>IA1396<br>IA1398<br>IA1399<br>IA1402<br>IA1403<br>IA1404<br>IA1405<br>IA1407<br>IA1408<br>IA1409<br>IA1412<br>IA1413<br>IA3138<br>IA3141<br>IA3143<br>IA3144<br>IA3145<br>IA3147   | RREEF Management GmbH<br>DB Real Estate Immobilienfonds 03 Einkaufszentrum Allee-Center Berlin<br>DB Real Estate Altersvorsorge Fonds Hamburg Alter Wall<br>DB Real Estate Immobilienfonds 08 Bank-und Geschäftshaus Rostock<br>DB Real Estate Immobilienfonds 04 Brockhaus-Zentrum Leipzig<br>DB Real Estate Immobilienfonds 13 California, SAKS FIFTH AVENUE & Forschungszentrum<br>DB Real Estate Immobilienfonds 17 City-Galerie Augsburg<br>DB Real Estate Immobilienfonds 07 Hbf. Leipzig, Hansehaus Hamburg, Wilhelmgalerie Potsdam<br>DB Real Estate Einkaufs-Center-Immobilienfonds<br>DB Real Estate Immobilienfonds 02 Einkaufszentrum Drehscheibe Bochum<br>DB Real Estate Immobilienfonds 05 Hansering Halle<br>DB Real Estate Immobilienfonds 10 City Center<br>DB Real Estate Kaufhof Lövenich Weiden<br>DB Real Estate Immobilienfonds 12 Main-Taunus-Zentrum Sulzbach<br>DB Real Estate Marktpassagen Jena<br>DB Real Estate Rathaus-Center Ludwigshafen<br>DB Real Estate Immobilienfonds 01 Technisches Zentrum Leipzig<br>DB Real Estate Budapest ShopInvest<br>DB Real Estate Lodz Shopinvest<br>DB Real Estate Olympia-Einkaufszentrum München<br>DB Real Estate Immobilienfonds 19 Ritterpassage am Hauptbahnhof Leipzig<br>DB Real Estate Immobilienfonds 11 Spree-Schlange Berlin<br>DB Real Estate Immobilienfonds 14 Wohnungsfonds Rhein-Pfalz Wohnen |                          | 120<br><br>1,5<br>67,5<br>69,5<br>41<br>367<br>17,5<br>42<br>54,5<br>175<br>106<br>42<br><br>102,5<br><br>85<br>468<br>71 | 20.000<br><br>31.200<br>25.000<br>25.000<br>26.000<br>10.304<br>26.000<br>52.000<br>41.600<br>10.400<br>155.000<br>52.000<br><br>26.000<br><br>35.000<br>10.400<br>10.400 | 26.05.2009<br><br>03.02.2010<br>13.11.2009<br>30.12.2009<br>10.02.2010<br>08.02.2010<br>05.02.2010<br>09.11.2009<br>27.01.2010<br>08.06.2009<br>05.02.2010<br>16.09.2009<br><br>01.02.2010<br><br>30.12.2009<br>30.11.2009<br>04.09.2009 | 120<br><br>38<br>71,5<br>41<br>284<br>15<br>55<br>28<br>105<br>28<br>50<br><br>80,5<br>430<br>65,5 | 80<br><br>4<br>90<br><br>45<br><br>20<br><br>58<br><br>42<br>50<br><br>100<br>520 |
| IA2869<br>IA2870<br>IA2871<br>IA3589<br>IA3590<br>IA3591<br>IA3592<br>IA3593<br>IA3594<br>IA3595<br>IA3596<br>IA3597<br>IA3598<br>IA3599<br>IA3600<br>IA3601<br>IA3602<br>IA3603<br>IA3604<br>IA3605<br>IA3606<br>IA3607<br>IA3608<br>IA3609<br>IA3610<br>IA3611 | SAB Spar-und Anlageberatung AG<br>SAB 039 Stadt-Centrum Linden GbR<br>SAB 110 K&K Kongress-und Kulturzentrum<br>SAB 101 Metropolis Premieren-Filmpalast<br>SAB 045 Kaiserdamm GbR<br>SAB 052 Güntzelstraße 42 GbR<br>SAB 053 Suarezstraße 46 GbR<br>SAB 054 Mittenwalder Straße GbR<br>SAB 055 Wielandstraße GbR<br>SAB 056 Fürstenstraße GbR<br>SAB 057 Nicolaistraße GbR<br>SAB 060 Finckensteinallee 40-42 Neubau GbR<br>SAB 061 Finckensteinallee 40-42 Altbau GbR<br>SAB 062 Mozartstraße GbR<br>SAB 072 Brentanostrasse 52 GbR Berlin<br>SAB 073 Ostpreussendamm GbR<br>SAB 082 Loschwitz-Arkaden GbR<br>SAB 083 Wohnpark Nauen<br>SAB 088 Forum Bernau<br>SAB 113 Adlershof Quartier A<br>SAB 114 Adlershof Quartier B<br>SAB 115 Adlershof Quartier C<br>SAB 116 Adlershof Quartier D<br>SAB 117 Adlershof Quartier E<br>SAB 090 Am Holzmarkt<br>SAB 046 Schloßgarten<br>SAB 111 Danziger Straße 211   |                          |   |   |  |  | 30  |



| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA3612           | SAB Spar-und Anlageberatung AG   |                          |                 |                |            |        |         |
| IA3613           | SAB 106 Dietzgenstraße 70-72   |                          |                 |                |            |        |         |
| IA3614           | SAB 092 Elisabethweg 10 GbR  |                          |                 |                |            |        |         |
| IA3615           | SAB 112 Steinplatz-Arcade  |                          |                 |                |            |        |         |
| IA3616           | SAB 136 An der Reichsbank  |                          |                 |                |            |        |         |
| IA3618           | SAB 129 Westend-Carrée   |                          |                 |                |            |        |         |
| IA3620           | SAB 121 Immobilienbeteiligungen in Suhl, Dresden, Leipzig und Magdeburg      |                          |                 |                |            |        |         |
| IA3621           | SAB 133 Büroensemble Dahlweg   |                          |                 |                |            |        | 25      |
| IA3622           | SAB 120 Neue Welt  |                          |                 |                |            |        |         |
| IA3623           | SAB 107 Pistoriusstraße 39   |                          |                 |                |            |        |         |
| IA3624           | SAB 108 Pistoriusstraße 40   |                          |                 |                |            |        |         |
| IA3625           | SAB 109 Pistoriusstraße 41/ Roelckestraße 26                                 |                          |                 |                |            |        |         |
| IA3626           | SAB 119 Reuterpassage  |                          |                 |                |            |        |         |
| IA3627           | SAB 122 Seniorenzentrum Berlin-Lichtenberg                                   |                          |                 |                |            |        |         |
| IA3628           | SAB 132 Seniorenzentrum Oldenburg  |                          |                 |                |            |        |         |
| IA3629           | SAB 138 Sicherheit PLUS  |                          |                 |                |            |        |         |
| IA3630           | SAB 139 Sicherheit PLUS II - Beteiligungsvariante Classic                    |                          |                 |                |            |        |         |
| IA3631           | SAB 141 Sicherheit PLUS III  |                          |                 |                |            |        |         |
| IA3632           | SAB 143 Sicherheit Plus IV - Beteiligungsvariante Classic                    |                          |                 |                |            |        |         |
| IA3633           | SAB 104 Wohnen an der Spree  |                          |                 |                |            |        |         |
| IA5653           | SAB 118 Wohnpark Rüdnitz   |                          |                 |                |            |        |         |
| IA5654           | SAB 001 Königstein / Taunus  |                          |                 |                |            |        |         |
| IA5655           | SAB 002 Gießen / Großen-Linden   |                          | 34              | 10.000         | 26.04.2011 |        |         |
| IA5656           | SAB 003 Gießen / Langgöns I  |                          | 35              | 40.000         | 02.05.2011 | 35     |         |
| IA5657           | SAB 004 Gießen / Alten-Buseck  |                          | 66,5            | 25.000         | 27.04.2011 |        | 75      |
| IA5658           | SAB 005 Gießen / Langgöns II   |                          |                 |                |            |        |         |
| IA5659           | SAB 006 Lich   |                          |                 |                |            |        |         |
| IA5660           | SAB 007 Bad Hersfeld Johannesberg/Petersberg                                 |                          |                 |                |            |        |         |
| IA5661           | SAB 008 Bad Brückenau / Oberwildflecken                                      |                          |                 |                |            |        |         |
| IA5662           | SAB 009 Friedberg  |                          |                 |                |            |        |         |
| IA5663           | SAB 010 Eppstein-Bremthal / Wiesbaden  |                          |                 |                |            |        |         |
| IA5664           | SAB 011 Groß-Umstadt   |                          |                 |                |            |        |         |
| IA5665           | SAB 012 Bonn / Hardthöhe   |                          |                 |                |            | 6      |         |
| IA5666           | SAB 013 Frankfurt/M. / Niederhöchstadt                                       |                          |                 |                |            | 8      |         |
| IA5667           | SAB 014 Fulda  |                          |                 |                |            |        |         |
| IA5668           | SAB 015 Taunuspark   |                          |                 |                |            |        |         |
| IA5669           | SAB 016 Birkenpark   |                          |                 |                |            |        |         |
| IA5670           | SAB 017 In den Weingärten II   |                          |                 |                |            |        |         |
| IA5671           | SAB 018 Taunuspark II  |                          |                 |                |            |        |         |
| IA5672           | SAB 019 Kurpark  |                          |                 |                |            |        |         |
| IA5673           | SAB 020 Schwanenteich  |                          |                 |                |            |        |         |
| IA5674           | SAB 021 Schloßpark 1.-3. Bauabschnitt  |                          |                 |                |            |        |         |
| IA5675           | SAB 022 Taunusblick  |                          |                 |                |            |        |         |
| IA5676           | SAB 023 Landhaus-Residenz  |                          |                 |                |            |        |         |
| IA5677           | SAB 024 Ludwigstraße 10  |                          |                 |                |            |        |         |
| IA5679           | SAB 025 Landhaus-Residenz II   |                          |                 |                |            |        |         |
| IA5680           | SAB 028 Landhaus-Residenz II 2. Bauabschnitt                                 |                          |                 |                |            |        |         |
| IA5681           | SAB 029 Römerpark  |                          |                 |                |            |        |         |
| IA5682           | SAB 030 Brentanopark   |                          |                 |                |            |        |         |
| IA5683           | SAB 031 Villa Kepler   |                          |                 |                |            |        |         |
| IA5684           | SAB 032 Frankenpark  |                          |                 |                |            |        |         |
| IA5685           | SAB 033 Rheinpromenade   |                          |                 |                |            |        |         |
| IA5686           | SAB 034 Fasanenpark  |                          |                 |                |            |        |         |
| IA5687           | SAB 035 Taunusstraße 62  |                          |                 |                |            |        |         |
| IA5688           | SAB 036 Niddapark  |                          |                 |                |            |        |         |
| IA5689           | SAB 037 Villa Royale   |                          | 17,5            | 50.000         | 28.01.2011 |        | 75      |
| IA5689           | SAB 038 Römerpark II   |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5690           | SAB Spar-und Anlageberatung AG<br>SAB 040 Villa Johannisberg                 |                          | 35              | 45.000         | 01.02.2011 | 30     | 35      |
| IA5691           | SAB 042 Römerpark III  |                          |                 |                |            |        |         |
| IA5692           | SAB 043 Rheinstraße 46   |                          | 53,5            | 15.000         | 15.04.2011 |        | 55      |
| IA5693           | SAB 044 Taunuspark III   |                          |                 |                |            |        |         |
| IA5694           | SAB 047 Römerpark IV   |                          | 80              | 10.000         | 24.02.2011 | 42     | 80      |
| IA5695           | SAB 049 Airport-Residenz   |                          | 71,5            | 10.000         | 02.05.2011 |        | 80      |
| IA5696           | SAB 050 Residenz Kirschgarten  |                          |                 |                |            |        |         |
| IA5697           | SAB 051 Residenz ARGON   |                          | 67,5            | 15.000         | 05.05.2011 | 45     | 80      |
| IA5698           | SAB 058 Residenz ACHAT   |                          |                 |                |            |        |         |
| IA5699           | SAB 059 Residenz Eichenpark  |                          |                 |                |            |        |         |
| IA5700           | SAB 063 Am Römischen Hof   |                          |                 |                |            |        | 10      |
| IA5701           | SAB 064 Am Römischen Hof II  |                          |                 |                |            |        |         |
| IA5702           | SAB 065 Goethepark I und II  |                          | 238,5           | 2.556          | 23.07.2010 |        |         |
| IA5703           | SAB 066 Am Römischen Hof III   |                          | 61,5            | 15.339         | 03.02.2011 | 47     |         |
| IA5704           | SAB 067 Am Römischen Hof IV  |                          | 10              | 51.129         | 28.02.2011 |        | 12      |
| IA5705           | SAB 068 Goethepark III   |                          | 55,5            | 51.129         | 16.05.2011 | 44     |         |
| IA5706           | SAB 069 Wohnen an der Elbe   |                          | 6,5             | 51.129         | 20.04.2011 | 3      |         |
| IA5707           | SAB 070 Wallotstraße 18  |                          | 49,5            | 20.452         | 28.02.2011 | 42     |         |
| IA5708           | SAB 071 Pohlandstraße 39   |                          | 82,5            | 35.790         | 22.03.2011 | 66     |         |
| IA5709           | SAB 075 Park-Residenz  |                          | 16,5            | 51.129         | 08.03.2011 | 11     |         |
| IA5710           | SAB 076 Park-Residenz II   |                          | 2               | 15.339         | 26.04.2011 | 2      |         |
| IA5711           | SAB 077 Park-Residenz III  |                          |                 |                |            |        | 4       |
| IA5712           | SAB 078 Park-Residenz IV   |                          | 14              | 25.565         | 16.05.2011 | 10     | 17,5    |
| IA5713           | SAB 079 Mozartstraße 42  |                          | 1,5             | 30.678         | 16.05.2011 | 1,5    | 2       |
| IA5714           | SAB 080 Wallotstraße 16  |                          | 3               | 15.339         | 22.03.2011 |        | 3       |
| IA5715           | SAB 084 Ahlener Weg 16-20  |                          | 0,5             | 15.339         | 12.10.2010 |        | 1,5     |
| IA5716           | SAB 085 Wohnpark Schillerwiese   |                          |                 |                |            |        |         |
| IA5717           | SAB 086 Wohnpark Niederschönhausen   |                          | 2,5             | 102.258        | 14.03.2011 |        | 1       |
| IA5718           | SAB 087 Wittenberger Straße 56   |                          | 2,5             | 25.564         | 28.04.2011 | 1      |         |
| IA5719           | SAB 089 An der Wendenmühle   |                          |                 |                |            | 3      | 4       |
| IA5720           | SAB 091 Tzschimmerstraße 12  |                          |                 |                |            |        |         |
| IA5721           | SAB 093 Brehmestraße 61  |                          | 1               | 61.355         | 04.04.2011 |        | 1       |
| IA5722           | SAB 094 Augustenstraße 24  |                          | 38              | 15.339         | 26.01.2011 | 30     |         |
| IA5723           | SAB 095 Wohnpark Sterntaler  |                          |                 |                |            |        |         |
| IA5724           | SAB 096 Herloßsohnstraße 7   |                          | 51              | 15.339         | 19.04.2011 | 50,5   | 50      |
| IA5725           | SAB 097 Vorbergstraße 10/10A/ Gleditschstraße 80                             |                          |                 |                |            |        |         |
| IA5726           | SAB 098 Stresemannplatz 2  |                          |                 |                |            |        |         |
| IA5727           | SAB 099 Wohnresidenz Quellenhof 1. Bauabschnitt                              |                          |                 |                |            |        | 5       |
| IA5728           | SAB 100 Wohnresidenz Quellenhof 2. Bauabschnitt                              |                          |                 |                |            |        |         |
| IA5729           | SAB 102 Eichendorffstraße 1/ Tieckstraße 32                                  |                          | 15              | 10.226         | 22.02.2011 |        | 15      |
| IA5730           | SAB 103 Edisonstraße 30-33/ Zeppelinstraße 1-9/ Roedernstraße 17-20          |                          | 10              | 20.000         | 08.10.2010 |        |         |
| IA5731           | SAB 105 Ludwig-Beck-Straße 18  |                          |                 |                |            |        |         |
| IA5732           | SAB 123 Wohnen an der Alten Mälzerei   |                          |                 |                |            |        |         |
| IA5733           | SAB 124 Wohnen im Komponistenviertel   |                          |                 |                |            |        |         |
| IA5734           | SAB 126 Stargarder Straße/ Schliemannstraße                                  |                          |                 |                |            |        |         |
| IA5735           | SAB 127 Lincolnstraße/ Einbeckerstraße                                       |                          | 76,5            | 15.339         | 07.03.2011 | 65     |         |
| IA5736           | SAB 128 Choriner Straße 46   |                          |                 |                |            |        |         |
| IA5737           | SAB 130 Stargarder Straße 46   |                          |                 |                |            |        |         |
| IA5738           | SAB 131 Lincolnstraße/Bietzkestraße 2. Bauabschnitt                          |                          |                 |                |            |        |         |
| IA5739           | SAB 134 Oderberger Straße 45   |                          |                 |                |            |        |         |
| IA5740           | SAB 135 Stargarder Straße 54   |                          |                 |                |            |        |         |
| IA5741           | SAB 137 Göhrner Straße 12  |                          | 233             | 16.331         | 14.03.2011 |        |         |
| IA5742           | SAB 140 Choriner Straße 39   |                          |                 |                |            |        |         |
| IA5743           | SAB 142 Dietrich-Bonhoeffer-Straße 12  |                          |                 |                |            |        |         |
| IA5744           | SAB 144 Eggersdorfer Straße/ Zachtstraße                                     |                          | 30              | 6.647          | 17.05.2010 |        |         |
| IA5745           | SAB 146 Ahlbecker Straße 5   |                          |                 |                |            |        | 55      |



| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|---------|
|  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IB4789   | Trend Capital AG<br>Trend Capital Dubai Business Bay  |                          |                 |                |            |        |         |
| IA4906<br>IB3819<br>IB4869   | Trigon Holding GmbH<br>Wert-Konzept NLI-Fonds Nr. 3 GbR - Geschäftszentrum Beeskow<br>IVG Wert-Konzept NLI-Fonds Nr. 26<br>Wert-Konzept NLI-Fonds Nr. 25 - Hotels Leipzig   |                          |                 |                |            |        |         |
| IA2919<br>IA2920<br>IA3637<br>IA3639<br>IA4212<br>IB4801<br>IB4802   | UBG Beteiligungsges. mbH<br>UBG Cottbus Center<br>UBG-Rendite-Fonds Großmarkt Leipzig U.Wagner<br>UBG-Rendite-Fonds Gotha<br>UBG-Rendite-Fonds Leipzig 2 Ulrich Wagner<br>UBG-Rendite-Fonds Fachmarktzentrum Torgelow<br>UBG-Rendite-Fonds 149 - Sonne-Center Geislingen GbR<br>UBG-Rendite-Fonds 158 - Ärztehaus Saarlouis GbR   |                          |                 |                |            |        |         |
| IA2922<br>IA2923<br>IA2928<br>IA2929<br>IA2930<br>IA2931<br>IA3641<br>IA3642<br>IA5984<br>IA6157<br>IB4845 | US Treuhand Verwaltungsgesellschaft für US Immobilienfonds mbH<br>US Treuhand 100 OAKS, L.P.<br>US Treuhand BVT Welp Pigeon Forge, L.P.<br>US Treuhand St. Augustine Outlet World, Ltd.<br>US Treuhand Triple Outlet World, Ltd.<br>US Treuhand UST XI Dearborn, Ltd.<br>US Treuhand UST XII Aurora, Ltd.<br>US Treuhand Preston Ridge Centre, Ltd.<br>US Treuhand UST XIV<br>US Treuhand UST XV Madison<br>US Treuhand UST XVIII<br>US Treuhand UST XVI Victory Park |                          | 51              | 25.000         | 27.11.2009 | 65     |         |
| IB4847<br>IB4848   | VBSV Vermögensverwaltung Beamten-Selbsthilfe-Vereinigung GmbH<br>VBSV Gewerbefonds Jena GbR<br>VBSV Gewerbefonds Zittau GbR   |                          |                 |                |            |        |         |
| IB4852<br>IB4853<br>IB4854   | VEAG Vermögens-Aufbau und Immobilien GmbH<br>VEAG Immobilienfonds 195<br>VEAG Immobilienfonds 298<br>VEAG Immobilienfonds 398   |                          | 20              | 10.000         | 07.04.2009 |        | 60      |
| IA4136<br>IA5893<br>IB4856   | VIA GmbH<br>VIA Immobilien Fonds Nr. 8 - Fachklinik Kühlungsborn<br>VIA Aquamaris - Strandresidenz Rügen<br>VIA Immobilien Fonds Nr. 5 - Wohnhäuser in Claussnitz   |                          |                 |                |            |        |         |
| IA2937   | Victoria Versicherungen<br>VICTORIA Immobilien-Fonds Objekt Leipzig   |                          | 14              | 25.565         | 16.12.2009 | 14     |         |
| IA2209<br>IA2212   | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH<br>HFS 02<br>HFS 09  |                          |                 |                |            |        |         |
| IA5514<br>IA5515<br>IA5516<br>IA5517<br>IA5518<br>IA5519<br>IA5520<br>IA5521                               | WealthCap Wealth Management Capital Holding GmbH<br>HVB BIL Leasing-Fonds Altstadtsanierung Freiberg KG<br>HVB BIL Leasing-Fonds Bankgebäude Leipzig KG<br>HVB BIL Leasing-Fonds BARION KG<br>HVB BIL Leasing-Fonds HONOR KG<br>HVB BIL Leasing-Fonds Hotel Rostock KG<br>HVB BIL Leasing-Fonds Hotel Ulm KG<br>HVB BIL Leasing-Fonds Stadtsanierung Freiberg KG<br>HVB HVBF Immobilien-Fonds Wohnungen Leipzig KG  |                          | 100             | 25.565         | 09.12.2010 |        | 110     |
| IA4888   | Wert-Konzept Beratungs-und Vermittlungsgesellschaft für Finanzierungen und Vermögensanlagen mbH<br>Wert-Konzept Hanseatica 2 - Halbinsel Köpenick   |                          |                 |                |            |        |         |



| Kenn-<br>zeichen           | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|----------------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
|                            |  |                          | %               | Umsatz<br>Euro | vom |        |         |
| IB4932<br>IB4935<br>IB4936 | WIT Wirtschafts-und Industrie-Treuhand GmbH & Co.<br>WIT Geschäftshaus-Fonds Rheine<br>WIT Shopping-Center Bielefeld "Marktpassage"<br>WIT Shopping-Center Minden "Obermarktpassage" |                          |                 |                |     |        |         |
| IB5028                     | WSD Reha-Klinik Verwaltungsgesellschaft mbH<br>WSD Reha-Klinik Naunhof   |                          |                 |                |     |        |         |
| IA5933                     | ZBI Zentral Boden Immobilienfonds Vertriebskoordination GmbH & Co. KG<br>ZBI Professional 4  |                          |                 |                |     |        |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                   | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IB1217           | Ahrenkiel Seeschiffsbeteiligungen GmbH & Co. c/o Saxonia Treuhand GmbH<br>Ahrenkiel MS Wehr Ottensen        |                          | 30              | 15.339         | 19.05.2009 |        | 45      |
| IA1123           | ATLANTIC Gesellschaft zur Vermittlung internationaler Investitionen mbH&Co.KG<br>Atlantic MS Carla Rickmers |                          |                 |                |            |        |         |
| IA1124           | Atlantic MS Lilly Rickmers  |                          |                 |                |            |        |         |
| IA1125           | Atlantic MS Tete Rickmers   |                          |                 |                |            |        |         |
| IA3005           | Atlantic MS Laurita Rickmers  |                          | 60              | 15.000         | 03.02.2009 |        |         |
| IA3006           | Atlantic MS Marie Rickmers  |                          | 45,5            | 15.000         | 18.11.2009 |        |         |
| IA3007           | Atlantic MS Natalie Schulte   |                          | 30              | 15.000         | 18.02.2009 |        |         |
| IA3845           | Atlantic MS Rickmers Shanghai   |                          | 58              | 25.000         | 18.06.2009 |        |         |
| IA4675           | Atlantic MS Robert Rickmers - Vorzugskapital  |                          |                 |                |            |        |         |
| IA4676           | Atlantic MS Sean Rickmers   |                          |                 |                |            |        | 60      |
| IA4691           | Atlantic MS Rickmers Tokyo  |                          |                 |                |            |        | 85      |
| IA4793           | Atlantic MS Asta Rickmers   |                          |                 |                |            |        |         |
| IA4794           | Atlantic MS Felicitas Rickmers - Standardkommanditkapital   |                          |                 |                |            |        |         |
| IA4795           | Atlantic MS Felicitas Rickmers - Vorzugskommanditkapital  |                          |                 |                |            |        |         |
| IA4806           | Atlantic MS Rickmers Hamburg  |                          |                 |                |            |        |         |
| IA4850           | Atlantic MS Saylemoon Rickmers und MS Nina Rickmers - Vorzugskommanditkapital                               |                          |                 |                |            |        |         |
| IA4911           | Atlantic MS Benjamin Rickmers   |                          |                 |                |            |        |         |
| IA4912           | Atlantic MS Fiona Rickmers  |                          |                 |                |            |        |         |
| IA4913           | Atlantic MS George Rickmers   |                          |                 |                |            |        |         |
| IA4914           | Atlantic MS Isabelle Schulte  |                          |                 |                |            |        | 80      |
| IA4975           | Atlantic MS Cathrine Rickmers   |                          | 69              | 30.000         | 26.11.2009 |        |         |
| IA4976           | Atlantic MS Clasen Rickmers   |                          |                 |                |            |        | 75      |
| IA4977           | Atlantic MS Rickmers Antwerp  |                          |                 |                |            |        |         |
| IA5041           | Atlantic MS Aruni Rickmers  |                          |                 |                |            |        |         |
| IA5042           | Atlantic MS Clara Schulte   |                          |                 |                |            |        |         |
| IA5043           | Atlantic MS Jennifer Rickmers   |                          |                 |                |            |        |         |
| IA5044           | Atlantic MS Jock Rickmers   |                          |                 |                |            |        |         |
| IA5046           | Atlantic MS Marie Schulte   |                          |                 |                |            |        |         |
| IA6048           | Atlantic Flottenfonds   |                          |                 |                |            |        |         |
| IA6117           | Atlantic MS Willi Rickmers - Vorzugskapital   |                          |                 |                |            |        |         |
| IB1254           | Atlantic MS Charlotte C. Rickmers   |                          |                 |                |            |        |         |
| IB1257           | Atlantic MS Ernst Rickmers  |                          |                 |                |            |        |         |
| IB1263           | Atlantic MS Jacky Rickmers  |                          |                 |                |            |        |         |
| IB1266           | Atlantic MS Johan Rickmers - Standardkapital  |                          |                 |                |            |        |         |
| IB1267           | Atlantic MS Johan Rickmers - Vorzugskapital   |                          |                 |                |            | 35     | 60      |
| IB1277           | Atlantic MS Robert Rickmers - Standardkapital   |                          |                 |                |            |        | 80      |
| IB1279           | Atlantic MS Saylemoon Rickmers und MS Nina Rickmers - Standardkommanditkapital                              |                          |                 |                |            |        |         |
| IB1284           | Atlantic MS Willi Rickmers - Standardkapital  |                          |                 |                |            |        |         |
| IA1128           | Atlas Trampship Reederei GmbH<br>Atlas Fonds MS Aries   |                          |                 |                |            |        |         |
| IA1129           | Atlas Fonds MS Castor   |                          |                 |                |            |        |         |
| IA1130           | Atlas Fonds MS Sirius   |                          |                 |                |            |        |         |
| IB1291           | Atlas Fonds MS Ilka   |                          |                 |                |            |        |         |
| IB4190           | BALTIC CAPITAL GmbH & Co. Kommanditgesellschaft<br>MPC MS Rio Karan (ehem. MS Scan Arctic)                  |                          |                 |                |            |        |         |
| IB4218           | MPC MS Wellington Express   |                          |                 |                |            |        |         |
| IA2671           | Bernhard Schulte GmbH & Co. KG<br>BS Invest MS Caecilia Schulte   |                          |                 |                |            |        |         |
| IA2672           | BS Invest MS Renate Schulte   |                          |                 |                |            |        |         |
| IB1433           | BS Invest Bulker Flottenfonds   |                          |                 |                |            |        |         |
| IB1434           | BS Invest Chemikaliertanker Flottenfonds  |                          | 45              | 15.000         | 22.04.2009 |        | 38      |
| IB1436           | BS Invest MS Elise Schulte  |                          | 70              | 20.000         | 29.06.2009 |        |         |
| IA3033           | Briese Schifffahrts GmbH & Co. KG<br>Briese MS Scharhorn  |                          |                 |                |            |        |         |

| Kenn-<br>zeichen   | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis                              |  |  | Geld %                     | Brief %   |
|--|---|--------------------------|--|--|--|----------------------------|-----------|
|  |   |                          | %  | Umsatz<br>Euro   | vom  |                            |           |
| IA3964<br>IA6119   | Briese Schifffahrts GmbH & Co. KG<br>Briese MS Süderoog<br>Briese Flottenfonds Baltrum - 10. Oltmann Gruppe Tonnagesteuer Renditefonds  |                          |  |  |  |                            |           |
| IA1238<br>IA1239<br>IA1240<br>IA1252<br>IA3047<br>IA3048<br>IA3053<br>IA3054<br>IA3056<br>IA3058<br>IA3059   | Castor Kapital GmbH & Co. KG<br>Castor MS Delphinus (vormals "MS Anna Lina")<br>Castor MS Antares<br>Castor MS Apollo<br>Castor MS Veritas-H<br>Castor MS Agena<br>Castor MS Aquila<br>Castor MS K-Ocean<br>Castor MS List<br>Castor MS Novitas-H<br>Castor MS Pisces<br>Castor MS Westerland   |                          |  |  |  |                            |           |
| IA1266<br>IA1267<br>IA4981<br>IB1587<br>IB1588<br>IB1589<br>IB1591<br>IB1592<br>IB1593<br>IB1594<br>IB1598<br>IB1599<br>IB1600<br>IB1601<br>IB1602   | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH<br>CFB 122 MS Saar Ore<br>CFB 123 MS Mosel Ore<br>CFB 161<br>CFB 151 MS Maria Star<br>CFB 152 MS Marlene Star<br>CFB 153 MS Marilyn Star<br>CFB 155 TS Alexandra<br>CFB 156 TS Britta<br>CFB 157 TS Gabriela<br>CFB 158 TS Julia<br>CFB 162 - MS Gabriel Schulte<br>CFB 163 - MS Montpellier<br>CFB 166 - MS Nedlloyd Adriana & MS Nedlloyd Valentina<br>CFB 167 - MS CPO Venezia & MS CPO Trieste<br>CFB 168 - MS Nedlloyd Marita & MS Maersk Nottingham  |                          | 60<br>67<br>85<br>90<br>80<br><br>60<br>55,5 | 30.000<br>15.000<br>50.000<br>18.000<br>40.000<br><br>20.000<br>15.000 | 24.11.2009<br>23.11.2009<br>27.08.2009<br>26.01.2010<br>26.11.2009<br><br>03.02.2010<br>22.06.2009 | 63<br>82<br>85<br>85<br>87 | 100<br>90 |
| IB1659   | Container-Schiffahrt Verwaltungs GmbH<br>Container-Schiffahrt MS Frisia Kiel  |                          |  |  |  |                            |           |
| IA1332<br>IA1334<br>IA1335<br>IA1336<br>IA1337<br>IA1338<br>IA1339<br>IA1340<br>IA1341<br>IA1342<br>IA1343<br>IA1344<br>IA1345<br>IA1347<br>IA1348<br>IA1349<br>IA1350<br>IA1351<br>IA1352<br>IA1353<br>IA1354<br>IA1355 | CONTI CORONA AG<br>Conti MS California Senator<br>Conti MS Columbus<br>Conti MS Conti Albany<br>Conti MS Conti Arabian<br>Conti MS Conti Asia<br>Conti MS Conti Barcelona<br>Conti MS Conti Bilbao<br>Conti MS Conti Brisbane<br>Conti MS Conti Canberra<br>Conti MS Conti Cartagena<br>Conti MS Conti Chiwan (ehem. MS Norasia Hong Kong)<br>Conti MS Conti Darwin<br>Conti MS Conti Esperance<br>Conti MS Conti Fremantle<br>Conti MS Conti Germany<br>Conti MS Conti Harmony<br>Conti MS Conti Helsinki<br>Conti MS Conti Hong Kong / MS Conti New York<br>Conti MS Conti Jork<br>Conti MS Conti La Spezia<br>Conti MS Conti Lissabon<br>Conti MS Conti Lyon |                          |  |  |  |                            |           |



| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA1356           | CONTI CORONA AG   |                          |                 |                |            |        |         |
| IA1357           | Conti MS Conti Malaga   |                          |                 |                |            |        |         |
| IA1358           | Conti MS Conti Melbourne  |                          |                 |                |            |        |         |
| IA1359           | Conti MS Conti Paris  |                          | 85              | 35.000         | 02.03.2009 |        | 90      |
| IA1360           | Conti MS Conti Porto  |                          |                 |                |            |        |         |
| IA1361           | Conti MS Conti Seattle  |                          |                 |                |            |        |         |
| IA1362           | Conti MS Conti Sydney   |                          |                 |                |            |        |         |
| IA1363           | Conti MS Conti Taipei   |                          |                 |                |            |        |         |
| IA1364           | Conti MS Conti Valencia   |                          |                 |                |            |        |         |
| IA1366           | Conti MS Conti Wellington   |                          |                 |                |            |        |         |
| IA1367           | Conti MS Hong Kong Senator  |                          |                 |                |            |        |         |
| IA1368           | Conti MS London Senator   |                          |                 |                |            |        |         |
| IA1369           | Conti MS MSC Flaminia   |                          |                 |                |            |        |         |
| IA1371           | Conti MS MSC Ilona  |                          |                 |                |            |        |         |
| IA1372           | Conti MS Conti Shanghai   |                          |                 |                |            |        |         |
| IA1373           | Conti MS Conti Sharjah  |                          |                 |                |            |        |         |
| IA1374           | Conti MS Conti Singa  |                          |                 |                |            |        |         |
| IA1375           | Conti MS Sargasso Sea   |                          |                 |                |            |        |         |
| IA1378           | Conti MS Tokyo Senator  |                          |                 |                |            |        |         |
| IA1379           | Conti MS Washington Senator   |                          |                 |                |            |        |         |
| IA1380           | Conti MS White Sea  |                          |                 |                |            |        |         |
| IA1381           | Conti MS Yellow Sea   |                          |                 |                |            |        |         |
| IA3127           | Conti MT Isargas  |                          |                 |                |            |        |         |
| IA3128           | Conti MS Conti Göteborg   |                          |                 |                |            |        |         |
| IA3130           | Conti MS Johannes Brahms (ehem. MS Eurodiamond)                           |                          |                 |                |            |        |         |
| IA4983           | Conti MS Primadonna (ex MS "Delphin Queen")                               |                          |                 |                |            |        |         |
| IA4984           | Conti Beteiligungsfonds VI - Classic                                      |                          |                 |                |            |        |         |
| IA4985           | Conti Beteiligungsfonds VI - Vario  |                          |                 |                |            |        |         |
| IA4986           | Conti Beteiligungsfonds VII - Classic                                     |                          |                 |                |            |        |         |
| IA4987           | Conti Beteiligungsfonds VII - Vario                                       |                          |                 |                |            |        |         |
| IA4988           | Conti Beteiligungsfonds VIII - Classic                                    |                          |                 |                |            |        |         |
| IA4989           | Conti Beteiligungsfonds VIII - Vario                                      |                          |                 |                |            |        |         |
| IA4990           | Conti Beteiligungsfonds X - Classic                                       |                          |                 |                |            |        |         |
| IA5099           | Conti Beteiligungsfonds X - Vario   |                          |                 |                |            |        |         |
| IA5101           | Conti MS Conti Annapurna  |                          |                 |                |            |        |         |
| IA5102           | Conti MS Conti Everest  |                          |                 |                |            |        |         |
| IA5103           | Conti MS Conti Madrid   |                          |                 |                |            |        |         |
| IA5104           | Conti MS Conti Makalu   |                          |                 |                |            |        |         |
| IB1660           | Conti MS MSC Alessia  |                          | 53,5            | 25.000         | 11.03.2011 | 35     | 70      |
| IB1661           | Conti Beteiligungsfonds I - Classic                                       |                          |                 |                |            |        |         |
| IB1662           | Conti Beteiligungsfonds I - Vario   |                          |                 |                |            |        |         |
| IB1663           | Conti Beteiligungsfonds III - Classic                                     |                          |                 |                |            |        |         |
| IB1664           | Conti Beteiligungsfonds III - Vario                                       |                          |                 |                |            |        |         |
| IB1675           | Conti Beteiligungsfonds IX  |                          |                 |                |            |        |         |
| IB1682           | Conti MS Caribbean Sea  |                          |                 |                |            |        |         |
| IB1730           | Conti MS Conti Basel  |                          |                 |                |            |        |         |
| IB1863           | Conti Sächsische Dampfschiffahrt  |                          |                 |                |            | 45     |         |
| IA1485           | DFH Deutsche Fonds Holding GmbH   |                          |                 |                |            |        |         |
| IA1486           | DFH 79  |                          |                 |                |            |        |         |
| IA1485           | DG Anlage Gesellschaft mbH  |                          |                 |                |            |        |         |
| IA1486           | DG Anlage MS Münster  |                          | 40              | 2.556          | 26.05.2009 |        | 60      |
| IA5152           | DG Anlage MS Osnabrück  |                          |                 |                |            |        |         |
| IA2677           | DIVAG Deutsche Investitions-und Vermögens-Treuhand Aktiengesellschaft     |                          |                 |                |            |        |         |
| IA5151           | DIVAG NAVI-Fonds 31 MT "Eagle Lyra"                                       |                          |                 |                |            | 12     | 35      |
| IA5152           | DIVAG NAVI-Fonds 10   |                          |                 |                |            |        | 66      |
|                  | DIVAG NAVI-Fonds 12   |                          | 67              | 100.000        | 21.04.2011 | 67     | 80      |



| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG              | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA3215           | Dr. Peters GmbH & Co. Emissionshaus KG   |                          |                 |                |            |        |         |
| IA3217           | Dr. Peters DS-Fonds Nr. 106 VLCC Titan Glory - Dynamik-Kapital                         |                          |                 |                |            |        |         |
| IA3218           | Dr. Peters DS-Fonds Nr. 108 VLCC Ashna Garant-Kapital                                  |                          |                 |                |            |        |         |
| IA3219           | Dr. Peters DS-Fonds Nr. 109 VLCC Saturn Glory - Dynamik-Kapital                        |                          |                 |                |            |        |         |
| IA4757           | Dr. Peters DS-Fonds Nr. 110 VLCC Neptune Glory - Dynamik-Kapital                       |                          |                 |                |            |        |         |
| IA4758           | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Dynamik-Kapital (Tranche 2005)        |                          |                 |                |            |        |         |
| IA4759           | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Dynamik-Kapital (Tranche 2006)        |                          |                 |                |            |        |         |
| IA4821           | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Garant-Kapital                        |                          |                 |                |            |        |         |
| IA4822           | Dr. Peters DS-Fonds Nr. 113 VLCC Pluto Glory - Dynamik-Kapital                         |                          |                 |                |            |        |         |
| IA4996           | Dr. Peters DS-Fonds Nr. 113 VLCC Pluto Glory - Garant-Kapital                          |                          |                 |                |            |        |         |
| IA5168           | Dr. Peters DS-Fonds Nr. 106 VLCC Titan Glory - Garant-Kapital                          |                          | 88              | 20.000         | 11.03.2009 |        |         |
| IA5169           | Dr. Peters DS-Fonds Nr. 116 DS National  |                          | 25              | 50.000         | 09.02.2011 | 18     | 27,5    |
| IA5170           | Dr. Peters DS-Fonds Nr. 117 DS Patriot   |                          | 26              | 65.000         | 18.04.2011 | 23     |         |
| IA5171           | Dr. Peters DS-Fonds Nr. 119 DS Republic - Dynamik-Kapital                              |                          |                 |                |            |        | 5       |
| IA5935           | Dr. Peters DS-Fonds Nr. 119 DS Republic - Garant-Kapital                               |                          |                 |                |            |        |         |
| IA5936           | Dr. Peters DS-Fonds Nr. 120 VLCC Leo Glory - Dynamik-Kapital                           |                          |                 |                |            |        |         |
| IA5988           | Dr. Peters DS-Fonds Nr. 120 VLCC Leo Glory - Garant-Kapital                            |                          |                 |                |            |        |         |
| IA6007           | Dr. Peters DS-Fonds Nr. 127 VLCC Younara Glory   |                          |                 |                |            |        |         |
| IA6008           | Dr. Peters DS-Fonds Nr. 123 DS Sapphire - Dynamik Kapital                              |                          |                 |                |            |        |         |
| IB2447           | Dr. Peters DS-Fonds Nr. 123 DS Sapphire - Garant Kapital                               |                          |                 |                |            |        |         |
| IB2465           | Dr. Peters DS-Fonds Nr. 092 VLCC Front Chief - Tranche I                               |                          |                 |                |            |        |         |
| IB2468           | Dr. Peters DS-Fonds Nr. 108 VLCC Ashna Dynamik-Kapital                                 |                          |                 |                |            |        |         |
| IB2470           | Dr. Peters DS-Fonds Nr. 109 VLCC Saturn Glory - Garant-Kapital                         |                          |                 |                |            |        |         |
| IB2471           | Dr. Peters DS-Fonds Nr. 110 VLCC Neptune Glory - Garant-Kapital                        |                          |                 |                |            |        |         |
| IB2472           | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Dynamik-Kapital (Tranche 2005) |                          |                 |                |            |        |         |
| IB2473           | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Dynamik-Kapital (Tranche 2006) |                          |                 |                |            |        | 70      |
| IB2479           | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Garant-Kapital                 |                          |                 |                |            |        |         |
| IB2480           | Dr. Peters DS-Fonds Nr. 114 VLCC Artemis Glory - Dynamik-Kapital                       |                          |                 |                |            | 30     | 60      |
| IB2481           | Dr. Peters DS-Fonds Nr. 114 VLCC Artemis Glory - Garant-Kapital                        |                          |                 |                |            |        |         |
| IB2482           | Dr. Peters DS-Fonds Nr. 115 DS Kingdom - Dynamik-Kapital                               |                          |                 |                |            |        |         |
| IB2485           | Dr. Peters DS-Fonds Nr. 115 DS Kingdom - Garant-Kapital                                |                          |                 |                |            |        |         |
| IB2486           | Dr. Peters DS-Fonds Nr. 118 DS Dominion - Dynamik-Kapital                              |                          |                 |                |            |        |         |
| IB2495           | Dr. Peters DS-Fonds Nr. 118 DS Dominion - Garant-Kapital                               |                          |                 |                |            |        |         |
| IB2496           | Dr. Peters DS-Fonds Nr. 126 Ability & Accuracy - Dynamik Kapital                       |                          |                 |                |            |        |         |
| IA5972           | Dr. Peters DS-Fonds Nr. 126 Ability & Accuracy - Garant Kapital                        |                          |                 |                |            |        |         |
| IA5972           | DSI Deutsche SchiffsInvest GmbH & Co. KG<br>DSI MS "BBC Louisiana"                     |                          |                 |                |            |        |         |
| IA4948           | EEH Elbe Emissionshaus GmbH & Co. KG   |                          |                 |                |            |        |         |
| IA5191           | EEH MS Elbsailor   |                          |                 |                |            |        |         |
| IA5192           | EEH MS Glory   |                          |                 |                |            |        |         |
| IA5194           | EEH MS Jana  |                          |                 |                |            |        |         |
| IA5195           | EEH MS Lehmann Trader  |                          |                 |                |            |        | 70      |
| IA5196           | EEH MS Mare  |                          | 85              | 25.000         | 05.10.2010 |        | 75      |
| IA5197           | EEH MS MCP Blankenese  |                          | 49              | 40.000         | 11.02.2011 | 40     | 49      |
| IA5198           | EEH MS Notos   |                          |                 |                |            |        |         |
| IA5990           | EEH MS Wisdom  |                          |                 |                |            |        |         |
| IA5991           | EEH M/S Fabian (MS Beluga Gratification)   |                          |                 |                |            |        |         |
| IA5992           | EEH M/S Svenja (MS Beluga Graduation)  |                          |                 |                |            |        |         |
| IA5993           | EEH MS BBC Tahiti  |                          |                 |                |            |        |         |
| IB2534           | EEH MS BCC Togo  |                          |                 |                |            |        |         |
| IB2535           | EEH MS Capella   |                          |                 |                |            |        |         |
| IB2539           | EEH MS Delfin  |                          |                 |                |            |        |         |
| IB2544           | EEH MS Lehmann Forester  |                          |                 |                |            |        |         |
| IA4679           | EEH MS Uranus - Privatplatzierung  |                          |                 |                |            |        |         |
| IA4679           | Embdena Partnership AG<br>Embdena MS Deborah   |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG      | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA4680           | Embdena Partnership AG   |                          |                 |                |            |        |         |
| IA4823           | Embdena MS Nordstar  |                          |                 |                |            |        | 35      |
| IA4866           | Embdena MS Eaststar  |                          |                 |                |            |        |         |
| IA4921           | Embdena MS Asian Cruiser   |                          |                 |                |            |        |         |
| IA4922           | Embdena MS Europe Star   |                          |                 |                |            |        |         |
| IA5200           | Embdena MS Vanessa   |                          |                 |                |            |        |         |
| IA5201           | Embdena MS Adele C   |                          |                 |                |            |        |         |
| IA5202           | Embdena MS Africa Star   |                          | 47              | 20.000         | 15.06.2010 |        |         |
| IA5203           | Embdena MS Carl C  |                          | 34,5            | 145.000        | 01.04.2011 |        | 80      |
| IA5204           | Embdena MS Christian   |                          |                 |                |            |        | 86      |
| IA5205           | Embdena MS Christian D   |                          | 45              | 35.000         | 15.03.2011 |        | 45      |
| IA5206           | Embdena MS European Island   |                          |                 |                |            | 47     |         |
| IA5207           | Embdena MS Forester  |                          |                 |                |            |        | 85      |
| IA5208           | Embdena MS Hannes C  |                          | 60              | 15.000         | 14.12.2010 |        | 60      |
| IA5209           | Embdena MS Jan Mitchell  |                          | 70              | 15.000         | 26.04.2011 | 55     | 70      |
| IA5210           | Embdena MS Lagos Star  |                          |                 |                |            |        |         |
| IA5211           | Embdena MS Lilly Mitchell  |                          |                 |                |            |        |         |
| IA5212           | Embdena MS Malte B   |                          |                 |                |            |        |         |
| IA5213           | Embdena MS Nils B  |                          |                 |                |            |        |         |
| IA5215           | Embdena MS Oceanstar   |                          |                 |                |            |        |         |
| IA5216           | Embdena MS Bluestar  |                          |                 |                |            |        |         |
| IB2550           | Embdena MS Patricia  |                          |                 |                |            |        |         |
| IB2551           | Embdena MS Asian Voyager   |                          |                 |                |            |        | 70      |
| IB2552           | Embdena MS Atlantic Commander  |                          |                 |                |            |        |         |
| IB2553           | Embdena MS Atlantic Star   |                          | 80              | 15.000         | 19.03.2009 |        | 70      |
| IB2554           | Embdena MS Baltic Sea  |                          |                 |                |            |        |         |
| IB2564           | Embdena MS Barbara   |                          |                 |                |            |        |         |
| IB2566           | Embdena MS Georg Mitchell  |                          |                 |                |            |        |         |
| IB2568           | Embdena MS Jamina  |                          | 10              | 20.000         | 22.07.2009 |        |         |
| IB2569           | Embdena MS John Mitchell   |                          |                 |                |            |        |         |
| IB2573           | Embdena MS Knock   |                          |                 |                |            |        |         |
| IB2578           | Embdena MS Marc Mitchell   |                          |                 |                |            |        |         |
| IB2579           | Embdena MS Speedster   |                          |                 |                |            |        |         |
| IB2580           | Embdena MS Saar Valencia   |                          |                 |                |            |        |         |
| IB2582           | Embdena MS Thruster  |                          |                 |                |            |        |         |
| IB2582           | Embdena MS William Mitchell  |                          |                 |                |            |        |         |
| IB1282           | EVT Elbe Vermögens Treuhand GmbH<br>Atlantic MS Sophie Rickmers                |                          | 40,5            | 100.000        | 12.01.2010 | 35     |         |
| IA4760           | FAFA Capital GmbH & Co.KG  |                          |                 |                |            |        |         |
| IA4923           | FAFA MS Voge Felicitä  |                          |                 |                |            |        |         |
| IA6066           | FAFA MT W-O Mahalu   |                          |                 |                |            |        |         |
| IA6067           | FAFA MS JRS Canis  |                          |                 |                |            |        |         |
| IA6068           | FAFA MS JRS Capella  |                          |                 |                |            |        |         |
| IB2609           | FAFA MS Vega Stockholm   |                          |                 |                |            |        |         |
| IB2613           | FAFA MS Team Spirit (Chartername "MS Normed Bremen")<br>FAFA MT W-O Mogba      |                          |                 |                |            |        |         |
| IA4855           | Feedback AG<br>Dachfonds Deutsche Schifffahrt DDS 08                           |                          |                 |                |            |        |         |
| IA1779           | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG |                          |                 |                |            |        |         |
| IA3252           | FHH Fonds Nr. 01 MS Savonia  |                          |                 |                |            |        |         |
| IA3253           | FHH Fonds Nr.03 MT Lombardia   |                          | 60              | 100.000        | 12.08.2009 |        |         |
| IA3254           | FHH Fonds Nr.04 MT Liguria   |                          | 60              | 20.000         | 01.07.2009 |        |         |
| IA3256           | FHH Fonds Nr.05 MT Lutetia   |                          |                 |                |            |        |         |
| IA3257           | FHH Fonds Nr.07 MT Levantia  |                          |                 |                |            |        |         |
| IA3258           | FHH Fonds Nr.08 MT Latvia  |                          |                 |                |            |        |         |
| IA3258           | FHH Fonds Nr.09 MS Cimbria   |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG      | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA3259           | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG |                          |                 |                |            |        |         |
| IA3260           | FHH Fonds Nr.10 MS Carinthia   |                          | 110             | 250.000        | 11.02.2009 |        |         |
| IA3261           | FHH Fonds Nr.11 MS Cordelia  |                          |                 |                |            |        |         |
| IA3262           | FHH Fonds Nr.12 MS Cardonia  |                          |                 |                |            |        |         |
| IA3262           | FHH Fonds Nr.14 MS Carpathia   |                          |                 |                |            |        |         |
| IA3263           | FHH Fonds Nr.15 MT Oceania   |                          |                 |                |            |        |         |
| IA3264           | FHH Fonds Nr.16 - Twinfonds MS Andalusia / MS Anglia                           |                          |                 |                |            |        | 70      |
| IA3265           | FHH Fonds Nr.17 MS Aquitania   |                          |                 |                |            |        |         |
| IA3266           | FHH Fonds Nr.18 MT Lobelia   |                          | 61              | 100.000        | 12.08.2009 |        |         |
| IA3267           | FHH Fonds Nr.19 - Twinfonds Rendite+ MS Asturia / MS Alicante                  |                          |                 |                |            |        |         |
| IA3268           | FHH Fonds Nr.20 MT Livadia   |                          |                 |                |            |        |         |
| IA3269           | FHH Fonds Nr.21 MS Vega Turmalin   |                          |                 |                |            |        |         |
| IA3270           | FHH Fonds Nr.22 MS Hamilton Strait   |                          |                 |                |            |        |         |
| IA3271           | FHH Fonds Nr.23 MS Coral Bay   |                          |                 |                |            |        | 70      |
| IA3272           | FHH Fonds Nr.24 MS Hudson Strait   |                          |                 |                |            |        |         |
| IA3273           | FHH Fonds Nr.27 - Twinfonds MS Silver Bay / MS Sunset Bay                      |                          |                 |                |            |        |         |
| IA4867           | FHH Fonds Nr.26 MS Crystal Bay   |                          |                 |                |            |        |         |
| IA5919           | FHH Fonds Nr.20 MT Livadia - Stille Beteiligung                                |                          |                 |                |            |        |         |
| IB2680           | FHH Fonds Nr.29 - Twinfonds MS Tampa Bay / MS Turtle Bay                       |                          |                 |                |            | 4      |         |
| IB2681           | FHH Fonds Nr.31 MS Caria   |                          |                 |                |            |        |         |
| IB2682           | FHH Fonds Nr.32 - Twinfonds MS Rubina Schulte / MS Valerie Schulte             |                          |                 |                |            |        |         |
| IB2683           | FHH Fonds Nr.33 MS Kimberley - Standardkommanditisten                          |                          |                 |                |            |        |         |
| IB2684           | FHH Fonds Nr.36 MS Arica / MS Monza  |                          |                 |                |            |        |         |
| IB2685           | FHH Fonds Nr.37 MS Andes / MS Austral  |                          |                 |                |            |        |         |
| IB2686           | FHH MS Savonia Beteiligungsgesellschaft  |                          |                 |                |            |        |         |
| IA3882           | Frisia Schiffahrtstreuhand GmbH  |                          |                 |                |            |        |         |
| IA3906           | Frisia MS Rheinfels  |                          |                 |                |            |        |         |
| IA3973           | Frisia MS Rysum  |                          |                 |                |            |        |         |
| IA3975           | Frisia MS Clavigo  |                          |                 |                |            |        |         |
| IA4061           | Frisia MS Alteland   |                          |                 |                |            |        |         |
| IA4205           | Frisia MS Wittenbergen   |                          |                 |                |            |        |         |
| IA4205           | Frisia MS Western Trader   |                          |                 |                |            |        |         |
| IA1824           | GEBAB Konzeptions-und Emissionsgesellschaft mbH                                |                          |                 |                |            |        |         |
| IA1824           | Gebab MS Brandaris   |                          | 72,5            | 100.000        | 19.01.2010 |        |         |
| IA1825           | Gebab MS Brüssel   |                          |                 |                |            |        |         |
| IA1826           | Gebab MS Buxcliff  |                          |                 |                |            |        |         |
| IA1827           | Gebab MS Buxfavourite  |                          |                 |                |            |        |         |
| IA1828           | Gebab MS Buxhansa  |                          |                 |                |            |        |         |
| IA1830           | Gebab MS Contship Ticino   |                          |                 |                |            |        |         |
| IA1831           | Gebab MS Contship Atlantic   |                          |                 |                |            |        |         |
| IA1832           | Gebab MS Champion  |                          |                 |                |            |        |         |
| IA1834           | Gebab MS Contship Italy  |                          |                 |                |            |        |         |
| IA1835           | Gebab MS Contship Lavagna  |                          |                 |                |            |        |         |
| IA1836           | Gebab MS Dolores   |                          |                 |                |            |        |         |
| IA1837           | Gebab MS Elisabeth   |                          |                 |                |            |        |         |
| IA1838           | Gebab MS Eyrene  |                          |                 |                |            |        |         |
| IA1839           | Gebab MS Fiducia   |                          |                 |                |            |        |         |
| IA1840           | Gebab MS Fresena   |                          |                 |                |            |        |         |
| IA1841           | Gebab MS Gallia  |                          |                 |                |            |        |         |
| IA1842           | Gebab MS Gemini  |                          |                 |                |            |        |         |
| IA1843           | Gebab MS Gudrun  |                          |                 |                |            |        |         |
| IA1845           | Gebab MS Hispania  |                          |                 |                |            |        |         |
| IA1846           | Gebab MS Isodora   |                          |                 |                |            |        |         |
| IA1847           | Gebab MS Isolde  |                          |                 |                |            |        |         |
| IA1850           | Gebab MS Katharina   |                          |                 |                |            |        |         |
| IA1853           | Gebab MS Ming Bright   |                          |                 |                |            |        | 75      |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA1854           | GEBAB Konzeptions-und Emissionsgesellschaft mbH<br>Gebab MS Nauplius      |                          |                 |                |            |        |         |
| IA1855           | Gebab MS Peene Ore  |                          |                 |                |            |        |         |
| IA1856           | Gebab MS Pembroke Senator   |                          |                 |                |            |        |         |
| IA1857           | Gebab MS San Clemente   |                          |                 |                |            |        |         |
| IA1858           | Gebab MS San Cristobal  |                          |                 |                |            |        |         |
| IA1859           | Gebab MS San Felipe   |                          |                 |                |            |        |         |
| IA1860           | Gebab MS San Fernando   |                          | 22,5            | 25.000         | 10.03.2009 |        |         |
| IA1861           | Gebab MS San Francisco  |                          |                 |                |            |        |         |
| IA1862           | Gebab MS San Isidro   |                          |                 |                |            |        |         |
| IA1863           | Gebab MS San Lorenzo  |                          |                 |                |            |        |         |
| IA1864           | Gebab MS San Vicente  |                          |                 |                |            |        |         |
| IA1865           | Gebab MS Santa Barbara  |                          |                 |                |            |        |         |
| IA1866           | Gebab MS Santa Isabella   |                          |                 |                |            |        |         |
| IA1867           | Gebab MS Santa Maddalena  |                          | 45              | 25.000         | 06.02.2009 |        |         |
| IA1868           | Gebab MS Santa Margherita   |                          |                 |                |            |        |         |
| IA1871           | Gebab MS Stadt Berlin   |                          |                 |                |            |        |         |
| IA1872           | Gebab MS Stadt Düsseldorf   |                          |                 |                |            |        |         |
| IA1873           | Gebab MS Stadt Hamburg  |                          |                 |                |            |        |         |
| IA1874           | Gebab MS Sylvia   |                          |                 |                |            |        |         |
| IA1875           | Gebab MS Tegesos  |                          |                 |                |            |        |         |
| IA1876           | Gebab MS Ville de Mimosa  |                          |                 |                |            |        |         |
| IA1877           | Gebab MS Astrid (ex MS Ville de Orient)                                   |                          |                 |                |            |        |         |
| IA1878           | Gebab MS Ville de Taurus  |                          | 70,5            | 60.000         | 12.08.2009 |        |         |
| IA1879           | Gebab MT Antares  |                          |                 |                |            |        |         |
| IA1880           | Gebab MT Baltic Commander   |                          |                 |                |            |        |         |
| IA1881           | Gebab MT Beatrice   |                          |                 |                |            |        |         |
| IA1882           | Gebab MT Ben Flor   |                          |                 |                |            |        |         |
| IA1885           | Gebab MT Igloo Moon   |                          |                 |                |            |        |         |
| IA1886           | Gebab MT Igloo Star   |                          |                 |                |            |        |         |
| IA1887           | Gebab MT Multitank Iberia   |                          |                 |                |            |        |         |
| IA1888           | Gebab MT Norgas Christian   |                          |                 |                |            |        |         |
| IA1889           | Gebab MT Rheingas   |                          |                 |                |            |        |         |
| IA1890           | Gebab MT Rudderman  |                          |                 |                |            |        |         |
| IA3279           | Gebab MS Chicago  |                          |                 |                |            |        |         |
| IA3280           | Gebab MS Lisbon   |                          |                 |                |            |        | 85      |
| IA3281           | Gebab MS Luna   |                          |                 |                |            |        |         |
| IA3282           | Gebab MT Baltic Adonia  |                          |                 |                |            |        |         |
| IA3283           | Gebab MT Baltic Captain   |                          |                 |                |            |        |         |
| IA3284           | Gebab MT Baltic Chief   |                          |                 |                |            |        |         |
| IA3285           | Gebab MT Baltic Sea   |                          |                 |                |            |        |         |
| IA3286           | Gebab Rendite-Fonds Nr. 1   |                          |                 |                |            |        |         |
| IA4825           | Gebab MS Ems Trader   |                          |                 |                |            |        |         |
| IA4870           | Gebab MS Jupiter und MS Janus   |                          |                 |                |            |        |         |
| IA5867           | Gebab MS Buxcoast   |                          | 80,5            | 20.000         | 14.10.2010 | 70     |         |
| IA5868           | Gebab MT Arctic Bay   |                          |                 |                |            |        |         |
| IA5920           | Gebab MS Nona   |                          |                 |                |            |        |         |
| IB2745           | Gebab Baltic S - Produktentanker-Serie                                    |                          |                 |                |            |        |         |
| IB2752           | Gebab MS Buxhai   |                          |                 |                |            |        |         |
| IB2754           | Gebab MS Buxwave  |                          |                 |                |            |        | 87      |
| IB2755           | Gebab MS Buxwind  |                          |                 |                |            |        |         |
| IB2771           | Gebab MS Helvetia   |                          |                 |                |            |        | 79      |
| IB2777           | Gebab MS Larentia und MS Minerva  |                          |                 |                |            |        |         |
| IB2797           | Gebab MS Santa Monica   |                          |                 |                |            |        |         |
| IB2807           | Gebab MT Arctic Breeze und MT Arctic Blizzard                             |                          |                 |                |            |        | 85      |
| IB2808           | Gebab MT Arctic Bridge  |                          |                 |                |            |        |         |
| IB2814           | Gebab MT Baltic Wave und MT Baltic Wind                                   |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IB2823           | GEBAB Konzeptions-und Emissionsgesellschaft mbH<br>Gebab Ocean Shipping I  |                          |                 |                |            |        | 70      |
| IA6011           | German Tanker Shipping GmbH & Co. KG<br>German Tanker Shipping TMS Seahake |                          |                 |                |            |        |         |
| IA1906           | GHF Gesellschaft für Handel und Finanz mbH<br>GHF MS Aries                 |                          | 55,5            | 51.129         | 24.02.2009 |        |         |
| IA1908           | GHF MS Boltentor   |                          |                 |                |            |        |         |
| IA1909           | GHF MS Castor  |                          |                 |                |            |        |         |
| IA1912           | GHF MS Eastern Navigator (ehemals "MS Plytenberg")                         |                          |                 |                |            |        |         |
| IA1914           | GHF MS Emstor  |                          |                 |                |            |        |         |
| IA1915           | GHF MS Euro Squall   |                          |                 |                |            |        |         |
| IA1916           | GHF MS Euro Storm  |                          |                 |                |            |        |         |
| IA1917           | GHF MS Wesertor (ex MS Evenburg)   |                          |                 |                |            |        |         |
| IA1919           | GHF MS Falderntor  |                          |                 |                |            |        |         |
| IA1920           | GHF MS Fockeburg   |                          |                 |                |            |        |         |
| IA1921           | GHF MS Hafentor  |                          |                 |                |            |        |         |
| IA1922           | GHF MS Haneburg  |                          |                 |                |            |        |         |
| IA1923           | GHF MS Herrentor   |                          |                 |                |            |        |         |
| IA1924           | GHF MS Hilde K.  |                          |                 |                |            |        |         |
| IA1925           | GHF MS Ingrid  |                          |                 |                |            |        |         |
| IA1926           | GHF MS Jümmetor  |                          |                 |                |            |        |         |
| IA1927           | GHF MS Ledator   |                          |                 |                |            |        |         |
| IA1928           | GHF MS Mars  |                          |                 |                |            |        |         |
| IA1930           | GHF MS Nadir   |                          |                 |                |            |        |         |
| IA1931           | GHF MS Neptun  |                          | 35              | 51.129         | 19.03.2009 |        | 75      |
| IA1932           | GHF MS Neutor  |                          |                 |                |            |        |         |
| IA1933           | GHF MS Nordertor   |                          |                 |                |            |        |         |
| IA1934           | GHF MS Northern Navigator (ehemals "MS Nesse")                             |                          |                 |                |            |        |         |
| IA1935           | GHF MS Orion   |                          |                 |                |            |        |         |
| IA1936           | GHF MS Pegasus   |                          |                 |                |            |        |         |
| IA1937           | GHF MS Pluto   |                          |                 |                |            |        | 45      |
| IA1938           | GHF MS Pollux  |                          |                 |                |            |        |         |
| IA1939           | GHF MS Poseidon  |                          | 50              | 66.468         | 05.02.2009 |        |         |
| IA1940           | GHF MS Ratstor   |                          |                 |                |            |        |         |
| IA1942           | GHF MS Sirius  |                          |                 |                |            |        |         |
| IA1943           | GHF MS Sirius P.   |                          |                 |                |            |        |         |
| IA1944           | GHF MS Südertor  |                          |                 |                |            |        |         |
| IA1945           | GHF MS Taurus  |                          |                 |                |            |        | 50      |
| IA1946           | GHF MT Themsestern   |                          | 50              | 61.355         | 27.08.2009 |        |         |
| IA1947           | GHF MS Uranus  |                          |                 |                |            |        |         |
| IA1948           | GHF MS Vega  |                          |                 |                |            |        |         |
| IA1949           | GHF MS Venus   |                          |                 |                |            |        |         |
| IA1950           | GHF MS Western Navigator (ehemals "MS Bovenhusen")                         |                          |                 |                |            |        |         |
| IA1951           | GHF MS Zenit   |                          |                 |                |            |        |         |
| IA1952           | GHF MT Alsterstern   |                          |                 |                |            |        |         |
| IA1953           | GHF MT Donaustern  |                          | 37,5            | 25.565         | 19.03.2009 |        |         |
| IA1954           | GHF MT Elbestern   |                          |                 |                |            |        |         |
| IA1955           | GHF MT Emsstern  |                          |                 |                |            |        |         |
| IA1956           | GHF MT Havelstern  |                          |                 |                |            |        |         |
| IA1957           | GHF MT Isarstern   |                          |                 |                |            |        | 45      |
| IA1958           | GHF MT Jadestern   |                          |                 |                |            |        |         |
| IA1959           | GHF MT Ledastern   |                          |                 |                |            |        | 45      |
| IA1960           | GHF MT Oderstern   |                          |                 |                |            |        |         |
| IA1961           | GHF MT Phoenix Gas   |                          |                 |                |            |        |         |
| IA1962           | GHF MT Rheinstern  |                          |                 |                |            |        |         |
| IA1963           | GHF MT Rhonestern  |                          |                 |                |            |        |         |





| Kenn-<br>zeichen   | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis                    |   |  | Geld % | Brief %                          |
|--|--|--------------------------|------------------------------------|---|--|--------|----------------------------------|
|  |  |                          | %                                  | Umsatz<br>Euro                            | vom  |        |                                  |
| IB3483<br>IB3484<br>IB3485<br>IB3489<br>IB3493<br>IB3494<br>IB3505<br>IB3506<br>IB3511<br>IB3512   | Hansa Hamburg Shipping International GmbH & Co. KG<br>HHS 04 MT Max Jacob<br>HHS 05 MT Four Schooner<br>HHS 06 MT Kim Jacob<br>HHS 10 MT Wappen von Bayern<br>HHS 14 Flottenfonds I<br>HHS 15 MT Chaleur Bay<br>HHS 25 MS Flottbek<br>HHS 26 MS Barmbek<br>HHS 31 MS Matthias Claudius<br>HHS 32 MT Queen Zenobia  |                          | 45,5<br><br><br><br><br><br><br>10 | 50.000<br><br><br><br><br><br><br>120.000 | 14.01.2010<br><br><br><br><br><br><br>21.01.2010 |        | 63<br><br><br><br><br><br><br>10 |
| IA2275<br>IA2276<br>IA2277<br>IA2278<br>IA2279<br>IA2280<br>IA2281<br>IA2282<br>IA2283<br>IA2284<br>IA2286<br>IA2287<br>IA2288<br>IA2289<br>IA2290<br>IA2291<br>IA2292<br>IA2293 | Hansa Mare Reederei GmbH & Co. KG<br>HM MS Mare Adriaticum<br>HM MS Mare Africum<br>HM MS Mare Arcticum<br>HM MS Mare Atlanticum<br>HM MS Mare Balticum<br>HM MS Mare Britannicum<br>HM MS Mare Caribicum<br>HM MS Mare Caspium<br>HM MS Mare Doricum<br>HM MS Mare Gallicum<br>HM MS Mare Ibericum<br>HM MS Mare Internum<br>HM MS Mare Ionium<br>HM MS Mare Lycium<br>HM MS Mare Phoenicum<br>HM MS Mare Siculum<br>HM MS Mare Superum<br>HM MS Mare Thracium                          |                          |                                    |   |  |        |                                  |
| IA4768<br>IB3059<br>IB3060   | Hanse Capital Emissionshaus GmbH<br>Hanse Capital MT HC Elida<br>Hanse Capital HC Container-Flotten-Fonds<br>Hanse Capital MT HC Dalia   |                          | 40                                 | 15.000                                    | 28.08.2009                                       | 60     |                                  |
| IA4703<br>IB3542<br>IB3543   | Hanseatic Lloyd Reederei GmbH & Co. KG<br>HLL MT W-O Ashley Sea<br>HLL MS HLL Atlantic<br>HLL MS HLL Baltic  |                          |                                    |   |  |        |                                  |
| IB3062   | HANSIKA GmbH<br>HANSIKA MS Dessau  |                          |                                    |   |  |        |                                  |
| IA4826<br>IA5941<br>IA6012<br>IA6013<br>IA6015<br>IA6016<br>IA6019<br>IA6020<br>IA6021<br>IA6022<br>IA6023<br>IA6025<br>IA6026<br>IA6027   | Harren & Partner<br>Harren & Partner MS Palinuro (ex MS Peoria)<br>Harren & Partner MS Patria<br>Harren & Partner MS Allertal<br>Harren & Partner MS Neckartal<br>Harren & Partner MS Palamos<br>Harren & Partner MS Palatin<br>Harren & Partner MS Palessa<br>Harren & Partner MS Palmares<br>Harren & Partner MS Palmetto<br>Harren & Partner MS Paltamo<br>Harren & Partner MS Pampero<br>Harren & Partner MS Panagia<br>Harren & Partner MS Panavera<br>Harren & Partner MS Pantanal |                          |                                    |   |  |        |                                  |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG     | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA6028           | Harren & Partner  |                          |                 |                |            |        |         |
| IA6029           | Harren & Partner MS Panthera  |                          |                 |                |            |        |         |
| IA6030           | Harren & Partner MS Paragon   |                          |                 |                |            |        |         |
| IA6031           | Harren & Partner MS Paramar   |                          |                 |                |            |        |         |
| IA6032           | Harren & Partner MS Paranga   |                          |                 |                |            |        |         |
| IA6033           | Harren & Partner MS Pasadena  |                          |                 |                |            |        |         |
| IA6034           | Harren & Partner MS Patagonia   |                          |                 |                |            |        |         |
| IA6035           | Harren & Partner MS Patricia  |                          |                 |                |            |        |         |
| IA6130           | Harren & Partner MS Patrona   |                          |                 |                |            |        |         |
| IA6131           | Harren & Partner Flottenfonds I   |                          |                 |                |            |        |         |
| IB3067           | Harren & Partner Flottenfonds II  |                          |                 |                |            |        |         |
| IB3068           | Harren & Partner MS Pachuca   |                          |                 |                |            |        |         |
| IB3069           | Harren & Partner MS Paguera   |                          |                 |                |            |        |         |
| IB3072           | Harren & Partner MS Paiute  |                          |                 |                |            |        |         |
| IB3073           | Harren & Partner MS Palencia  |                          |                 |                |            |        |         |
| IB3080           | Harren & Partner MS Palenque  |                          |                 |                |            |        |         |
| IB3093           | Harren & Partner MS Pamplona  |                          |                 |                |            |        |         |
| IA5939           | Harren & Partner MT Patalya   |                          |                 |                |            |        |         |
| IA5939           | Hartmann Schifffahrts GmbH&Co.KG<br>Frisia MS "Cuxhaven" / MS "Frisia Alster" |                          |                 |                |            |        |         |
| IA1041           | HCI Capital AG  |                          |                 |                |            |        |         |
| IA1042           | HCI MS Alana  |                          |                 |                |            |        |         |
| IA1043           | HCI MS Anja   |                          |                 |                |            |        |         |
| IA1044           | HCI MS Atlantic Voyager   |                          | 74              | 51.129         | 11.05.2009 |        |         |
| IA1045           | HCI MS Baltrum Trader   |                          |                 |                |            |        |         |
| IA1047           | HCI MS Caroline Russ  |                          |                 |                |            |        |         |
| IA1048           | HCI MS Elisabeth Russ   |                          |                 |                |            |        |         |
| IA1051           | HCI MS Friedrich Russ   |                          |                 |                |            |        |         |
| IA1052           | HCI MS Pacific Voyager  |                          |                 |                |            |        |         |
| IA1053           | HCI MS Pauline Russ   |                          |                 |                |            |        |         |
| IA2020           | HCI MS Werder Bremen  |                          |                 |                |            |        |         |
| IA2021           | HCI 1100 TEU Schiffsfonds I   |                          |                 |                |            |        |         |
| IA2022           | HCI 1100 TEU Schiffsfonds II  |                          |                 |                |            |        |         |
| IA2023           | HCI Elbe Schifffahrt  |                          |                 |                |            |        | 95      |
| IA2027           | HCI Erste Belt Shipping   |                          |                 |                |            |        |         |
| IA2028           | HCI Exklusiv Schiffsfonds II  |                          | 50              | 30.000         | 07.04.2009 |        |         |
| IA2029           | HCI Hammonia I  |                          | 35              | 15.000         | 05.01.2010 |        | 75      |
| IA2030           | HCI MS Margrete C   |                          |                 |                |            |        |         |
| IA2031           | HCI MS Alexandra  |                          | 85              | 15.339         | 16.04.2009 |        |         |
| IA2032           | HCI MS Anika Oltmann  |                          |                 |                |            |        |         |
| IA2035           | HCI MS Anna Sophie  |                          |                 |                |            |        |         |
| IA2036           | HCI MS Antje Russ   |                          |                 |                |            |        |         |
| IA2041           | HCI MS Antje Schulte  |                          | 20              | 25.565         | 27.10.2009 | 4,5    |         |
| IA2042           | HCI MS Atlantic Trader  |                          | 40              | 37.495         | 24.02.2009 |        | 30      |
| IA2044           | HCI MS Auguste Schulte  |                          |                 |                |            |        | 25      |
| IA2046           | HCI MS Berit  |                          |                 |                |            |        |         |
| IA2047           | HCI MS Borkum Trader  |                          | 42              | 25.565         | 30.09.2009 |        | 70      |
| IA2049           | HCI MS Cape George  |                          |                 |                |            |        |         |
| IA2054           | HCI MS Carina   |                          |                 |                |            |        |         |
| IA2056           | HCI MS Classica   |                          |                 |                |            |        |         |
| IA2057           | HCI MS Columba  |                          |                 |                |            | 32     | 98,5    |
| IA2058           | HCI MS Comet  |                          |                 |                |            |        |         |
| IA2063           | HCI MS Commodore  |                          |                 |                |            |        |         |
| IA2064           | HCI MS Courier  |                          |                 |                |            |        |         |
| IA2065           | HCI MS Dania  |                          |                 |                |            |        |         |
| IA2065           | HCI MS Dollart Trader   |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2067           | HCI Capital AG  |                          |                 |                |            |        |         |
| IA2068           | HCI MS Dornbusch  |                          |                 |                |            |        |         |
| IA2072           | HCI MS Elbe Trader  |                          | 25              | 28.121         | 19.08.2009 |        |         |
| IA2073           | HCI MS Fabian Schulte   |                          | 24              | 306.775        | 03.06.2009 |        |         |
| IA2073           | HCI MS Finex (NB 504)   |                          |                 |                |            |        |         |
| IA2077           | HCI MS Geja C   |                          |                 |                |            |        |         |
| IA2078           | HCI MS Gerd   |                          |                 |                |            |        |         |
| IA2079           | HCI MS Gerda  |                          |                 |                |            |        |         |
| IA2082           | HCI MS Hanni  |                          |                 |                |            |        |         |
| IA2083           | HCI MS Harald S   |                          | 75              | 15.000         | 18.11.2009 |        |         |
| IA2084           | HCI MS Heike  |                          |                 |                |            |        |         |
| IA2085           | HCI MS Heinrich S   |                          |                 |                |            |        |         |
| IA2087           | HCI MS Helgoland Trader   |                          | 50              | 76.694         | 26.03.2009 |        |         |
| IA2089           | HCI MS Herm Kiepe   |                          |                 |                |            |        |         |
| IA2091           | HCI MS Husky Runner   |                          | 30              | 306.775        | 28.04.2009 |        |         |
| IA2092           | HCI MS Ile de Re  |                          |                 |                |            |        |         |
| IA2093           | HCI MS Ile de Reunion   |                          |                 |                |            |        |         |
| IA2096           | HCI MS Inga S   |                          |                 |                |            |        |         |
| IA2099           | HCI MS Jandavid S   |                          |                 |                |            | 50     |         |
| IA2100           | HCI MS Jessica  |                          |                 |                |            |        |         |
| IA2101           | HCI MS Jessilena  |                          | 35              | 102.258        | 28.04.2009 |        | 35      |
| IA2102           | HCI MS Johanna  |                          |                 |                |            |        |         |
| IA2104           | HCI MS JPO Aquarius   |                          | 100             | 70.000         | 16.07.2009 |        |         |
| IA2105           | HCI MS JPO Aries  |                          |                 |                |            |        | 80      |
| IA2106           | HCI MS Juist Trader   |                          | 85              | 15.339         | 24.02.2009 |        |         |
| IA2107           | HCI MS Julietta   |                          |                 |                |            |        |         |
| IA2108           | HCI MS Jümme Trader   |                          |                 |                |            |        |         |
| IA2110           | HCI MS Karina   |                          | 25              | 25.565         | 26.05.2009 |        |         |
| IA2111           | HCI MS Katharina S  |                          |                 |                |            | 50     |         |
| IA2112           | HCI MS Katja  |                          |                 |                |            |        |         |
| IA2113           | HCI MS Katrin S   |                          |                 |                |            |        |         |
| IA2114           | HCI MS Kerstin S  |                          |                 |                |            |        | 60      |
| IA2117           | HCI MS La Paloma  |                          | 20              | 25.565         | 26.11.2009 |        | 15      |
| IA2118           | HCI MS Lappland   |                          |                 |                |            |        |         |
| IA2120           | HCI MS Laura Ann  |                          |                 |                |            |        |         |
| IA2122           | HCI MS Liwia  |                          |                 |                |            |        |         |
| IA2123           | HCI MS Louis S  |                          |                 |                |            | 55     |         |
| IA2125           | HCI MS Macaro   |                          |                 |                |            |        |         |
| IA2126           | HCI MS Maike  |                          |                 |                |            |        |         |
| IA2127           | HCI MS Mardia   |                          |                 |                |            |        |         |
| IA2128           | HCI MS Margaretha Green   |                          |                 |                |            |        |         |
| IA2129           | HCI MS Marion Green   |                          | 52,5            | 25.000         | 26.03.2009 |        |         |
| IA2130           | HCI MS Marlene S  |                          | 45              | 25.565         | 10.03.2009 |        | 65      |
| IA2131           | HCI MS Merkur Cloud   |                          |                 |                |            |        |         |
| IA2133           | HCI MS Meta   |                          |                 |                |            |        |         |
| IA2134           | HCI MS Michaela S   |                          |                 |                |            |        | 70      |
| IA2136           | HCI MS Natacha C  |                          |                 |                |            |        |         |
| IA2137           | HCI MS Nathalie Ehler   |                          |                 |                |            |        |         |
| IA2141           | HCI MS Ocean Trader   |                          | 32,5            | 43.460         | 19.08.2009 |        |         |
| IA2144           | HCI MS Pacific Trader   |                          | 30              | 76.694         | 28.04.2009 |        |         |
| IA2145           | HCI MS Patagonia  |                          | 70              | 60.000         | 29.01.2009 |        |         |
| IA2147           | HCI MS Petra (NB 368)   |                          |                 |                |            |        |         |
| IA2148           | HCI MS Phantom  |                          |                 |                |            |        |         |
| IA2154           | HCI MS Ragna  |                          | 35              | 102.258        | 28.04.2009 |        |         |
| IA2155           | HCI MS Rebecca  |                          |                 |                |            |        |         |
| IA2157           | HCI MS Rheintrader  |                          |                 |                |            |        |         |
| IA2159           | HCI MS Rosa   |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2161           | HCI Capital AG  |                          |                 |                |            |        |         |
| IA2161           | HCI MS Sabrina  |                          | 35              | 40.000         | 16.11.2009 |        |         |
| IA2163           | HCI MS Spica  |                          |                 |                |            |        |         |
| IA2165           | HCI MS Sven   |                          | 52,5            | 34.086         | 24.02.2009 |        | 65      |
| IA2167           | HCI MS Tatjana  |                          |                 |                |            |        | 60      |
| IA2168           | HCI MS Thea S   |                          |                 |                |            |        |         |
| IA2170           | HCI MS Torge S  |                          |                 |                |            |        |         |
| IA2171           | HCI MS Trave Trader   |                          | 40              | 51.129         | 19.03.2009 |        |         |
| IA2174           | HCI MS Ute Oltmann  |                          | 36              | 51.129         | 05.10.2009 |        | 36      |
| IA2175           | HCI MS Vanessa C  |                          |                 |                |            |        |         |
| IA2179           | HCI Vierte Belt   |                          |                 |                |            |        |         |
| IA2180           | HCI MS VOSSBORG   |                          |                 |                |            |        |         |
| IA2182           | HCI MS Westerdeich  |                          |                 |                |            |        |         |
| IA2183           | HCI MS Westerhever  |                          |                 |                |            |        |         |
| IA2186           | HCI MS Xenia  |                          |                 |                |            |        |         |
| IA2187           | HCI MS Zara   |                          |                 |                |            |        |         |
| IA2188           | HCI Renditefonds I  |                          |                 |                |            |        | 50      |
| IA2189           | HCI Renditefonds II   |                          |                 |                |            |        | 80      |
| IA2190           | HCI Renditefonds III  |                          |                 |                |            | 40     | 100     |
| IA2191           | HCI Renditefonds IV   |                          |                 |                |            |        |         |
| IA2192           | HCI Renditefonds Premium I  |                          |                 |                |            |        | 55      |
| IA2193           | HCI Renditefonds Premium II   |                          |                 |                |            |        |         |
| IA2194           | HCI Renditefonds Premium III  |                          |                 |                |            |        |         |
| IA2197           | HCI Schiffsfonds I  |                          | 50              | 15.000         | 22.06.2009 | 18     | 50      |
| IA2198           | HCI Schiffsfonds II   |                          | 37              | 40.000         | 14.12.2009 |        |         |
| IA2199           | HCI Schiffsfonds III  |                          |                 |                |            |        | 50      |
| IA2200           | HCI Schiffsfonds IV   |                          |                 |                |            |        |         |
| IA2201           | HCI Schiffsfonds V  |                          | 40              | 20.000         | 14.10.2009 |        | 55      |
| IA2202           | HCI Schiffsfonds VI   |                          |                 |                |            |        |         |
| IA2203           | HCI Schiffsfonds VII  |                          | 50              | 30.000         | 18.06.2009 | 45     | 50      |
| IA2204           | HCI Schiffsfonds VIII   |                          | 50              | 10.000         | 24.11.2009 | 25     | 45      |
| IA2205           | HCI Sunship Eurocoaster   |                          |                 |                |            |        |         |
| IA2206           | HCI TMS Annette Essberger   |                          |                 |                |            |        |         |
| IA2207           | HCI TMS John Augustus Essberger   |                          |                 |                |            |        |         |
| IA2208           | HCI Zweite Belt Shipping  |                          |                 |                |            |        |         |
| IA3308           | HCI Shipping Select XII (MS Vogecarrier)                                  |                          | 85              | 50.000         | 24.11.2009 |        | 100     |
| IA3917           | HCI Shipping Select XIII  |                          | 60              | 20.000         | 29.12.2009 | 45     |         |
| IA4239           | HCI MS Francisca Schulte  |                          |                 |                |            |        |         |
| IA4314           | HCI MS Julius-S.  |                          |                 |                |            |        |         |
| IA4338           | HCI Shipping Select XI  |                          | 41,5            | 20.000         | 26.11.2009 |        | 65      |
| IA4397           | HCI Schiffsfonds IX   |                          |                 |                |            | 35     |         |
| IA4398           | HCI Schiffsportfolio X - Tranche 2005                                     |                          |                 |                |            |        |         |
| IA4399           | HCI Schiffsportfolio X - Tranche 2006                                     |                          |                 |                |            |        |         |
| IA4400           | HCI Shipping Select XV  |                          |                 |                |            |        |         |
| IA4469           | HCI MS Beluga Eternity  |                          |                 |                |            |        |         |
| IA4470           | HCI MS Kaspar Schulte   |                          |                 |                |            |        |         |
| IA4554           | HCI MS Karin S  |                          |                 |                |            |        |         |
| IA4608           | HCI MS Bulk Asia - Beitritt 2004  |                          | 69              | 100.000        | 28.08.2009 | 50     | 75      |
| IA4609           | HCI Shipping Select XVI   |                          |                 |                |            |        | 40      |
| IA4610           | HCI Shipping Select XVII  |                          | 55              | 40.000         | 12.11.2009 | 45     | 60      |
| IA4611           | HCI Shipping Select XIX   |                          |                 |                |            |        | 70      |
| IA4612           | HCI Shipping Select XX  |                          |                 |                |            |        | 90      |
| IA4613           | HCI Shipping Select XXI   |                          | 40              | 100.000        | 13.01.2010 |        |         |
| IA4684           | HCI MS Adelheid S.  |                          |                 |                |            |        | 70      |
| IA4722           | HCI Euroliner - Standardkommanditkapital                                  |                          |                 |                |            |        |         |
| IA4723           | HCI Euroliner - Vorzugskommanditkapital                                   |                          |                 |                |            |        |         |
| IA4724           | HCI Euroliner II - Vorzugskommanditkapital                                |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA4725           | HCI Capital AG  |                          |                 |                |            |        |         |
| IA4726           | HCI MS Abram Schulte  |                          |                 |                |            |        |         |
| IA4727           | HCI MS Beluga Emotion   |                          |                 |                |            |        |         |
| IA4728           | HCI MS Beluga Endeavour   |                          |                 |                |            |        | 100     |
| IA4729           | HCI MS Beluga Enterprise  |                          |                 |                |            |        |         |
| IA4730           | HCI MS Beluga Indication  |                          |                 |                |            |        |         |
| IA4733           | HCI MS Beluga Intonation  |                          |                 |                |            |        |         |
| IA4734           | HCI MS Bulk Europe  |                          |                 |                |            |        |         |
| IA4735           | HCI MS Elena  |                          |                 |                |            |        |         |
| IA4736           | HCI MS Helene   |                          |                 |                |            |        |         |
| IA4737           | HCI MS Jade C   |                          |                 |                |            |        |         |
| IA4738           | HCI MS Jork Rider   |                          |                 |                |            |        |         |
| IA4739           | HCI MS Karin Rambow   |                          |                 |                |            |        |         |
| IA4740           | HCI MS Karin Schulte  |                          |                 |                |            |        |         |
| IA4741           | HCI MS MarChaser  |                          |                 |                |            |        |         |
| IA4742           | HCI MS MarChicora   |                          |                 |                |            |        |         |
| IA4743           | HCI MS Missunde   |                          |                 |                |            |        |         |
| IA4744           | HCI MS Otto Schulte   |                          |                 |                |            |        |         |
| IA4745           | HCI MS Paphos   |                          |                 |                |            |        |         |
| IA4746           | HCI MS Skyndir  |                          |                 |                |            |        |         |
| IA4747           | HCI MS Steinhöft  |                          |                 |                |            |        |         |
| IA4748           | HCI MS Swipall  |                          |                 |                |            |        |         |
| IA4748           | HCI MT Hellespont Pride   |                          | 70              | 15.000         | 27.05.2009 |        |         |
| IA4751           | HCI Shipping Select XIV   |                          | 85              | 60.000         | 05.02.2009 |        | 85      |
| IA4752           | HCI Shipping Select XVIII   |                          | 50              | 15.000         | 27.10.2009 |        |         |
| IA4845           | HCI MS Hammonia Berolina  |                          |                 |                |            |        |         |
| IA4846           | HCI MS William Shakespeare  |                          |                 |                |            |        |         |
| IA4930           | HCI Shipping Select XXIV  |                          |                 |                |            |        | 80      |
| IA4931           | HCI Shipping Select XXV   |                          |                 |                |            |        |         |
| IA5843           | HCI Austria (MS "City of Xiamen") - Standardkommanditisten                |                          |                 |                |            |        |         |
| IA5844           | HCI Austria (MS "City of Xiamen") - Vorzugskommanditisten                 |                          |                 |                |            |        |         |
| IA5853           | HCI MS Hammonia Fortuna - Standardkommanditisten                          |                          |                 |                |            |        | 25      |
| IA5854           | HCI MS Hammonia Fortuna - Vorzugskommanditisten                           |                          |                 |                |            |        | 25      |
| IA5855           | HCI MS Helene S - Standardkapital   |                          | 10,5            | 25.565         | 28.07.2010 |        |         |
| IA5856           | HCI MS Helene S - Vorzugskapital  |                          |                 |                |            |        |         |
| IA5858           | HCI MS Steinwall  |                          |                 |                |            |        |         |
| IA5859           | HCI MT Hellespont Progress - Vorzugskommanditisten                        |                          |                 |                |            |        |         |
| IA5860           | HCI MT Hellespont Promise - Vorzugskommanditisten                         |                          |                 |                |            |        |         |
| IA5861           | HCI Shipping Select XXIII - Vorzugskommanditisten                         |                          |                 |                |            |        |         |
| IA5942           | HCI MS Titan  |                          |                 |                |            |        |         |
| IA6132           | HCI Shipping Select 27  |                          |                 |                |            |        |         |
| IB3236           | HCI Beluga Constellation (MS "Bremer Constitution")                       |                          |                 |                |            |        |         |
| IB3242           | HCI Euroliner II - Standardkommanditkapital                               |                          |                 |                |            |        |         |
| IB3249           | HCI MS Alexander Sibum  |                          |                 |                |            |        |         |
| IB3251           | HCI MS Angeln   |                          |                 |                |            |        |         |
| IB3268           | HCI MS Bernhard Sibum - Tranche EUR                                       |                          |                 |                |            |        |         |
| IB3269           | HCI MS Bernhard Sibum - Tranche USD                                       |                          |                 |                |            |        |         |
| IB3272           | HCI MS Bulk Asia - Beitritt 2005  |                          |                 |                |            |        |         |
| IB3275           | HCI MS Caravelle  |                          |                 |                |            |        | 50      |
| IB3277           | HCI MS Carola (NB 808)  |                          |                 |                |            |        |         |
| IB3279           | HCI MS City of Guangzhou - Standardkommanditisten                         |                          |                 |                |            |        | 80      |
| IB3280           | HCI MS City of Guangzhou - Vorzugskommanditisten                          |                          |                 |                |            |        |         |
| IB3285           | HCI MS Concord  |                          | 30              | 76.694         | 26.03.2009 |        |         |
| IB3293           | HCI MS Estebroker   |                          |                 |                |            |        | 65      |
| IB3301           | HCI MS Greta  |                          |                 |                |            |        |         |
| IB3309           | HCI MS Heinrich Sibum   |                          |                 |                |            |        |         |
| IB3324           | HCI MS Johannes S   |                          |                 |                |            |        | 100     |



| Kenn-<br>zeichen   | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief %  |
|--|---|--------------------------|-----------------|----------------|------------|--------|--|
|  |   |                          | %               | Umsatz<br>Euro | vom        |        |  |
| IA2442<br>IA3424<br>IA3829<br>IA3847<br>IA3933<br>IA3968<br>IA3971<br>IA4002<br>IA4112<br>IA4140<br>IA4145<br>IA4180<br>IA4188   | K & S FRISIA Beteiligungen GmbH & Co. KG<br>K & S MS Preussen<br>K & S MS Lagona<br>K & S MS Visurgis<br>K & S MS Thule<br>K & S MS Ägir<br>K & S MS Greetsiel<br>K & S MS Altair<br>K & S MS Pardubice<br>K & S MS Nemuna<br>K & S MS Eva Maria Müller<br>K & S MS Kirsten<br>K & S MS Monika Müller<br>K & S MS Thor  |                          |                 |                |            |        |  |
| IA3453<br>IB3938<br>IB3939<br>IB3941<br>IB3947<br>IB3949   | KG Allgemeine Leasing GmbH & Co. (KGAL)<br>KGAL/Alcas 166 MUNIA<br>KGAL/Alcas 187 SeaClass 4<br>KGAL/Alcas 188 SeaClass 5<br>KGAL/Alcas 193 SeaClass 6<br>KGAL/Alcas 200 SeaClass 7<br>KGAL/Alcas 206 SeaClass 8  |                          |                 |                |            |        | 75<br><br><br>80<br>60                                 |
| IA1068<br>IA1076<br>IA2537<br>IA5924<br>IA5925<br>IA5926<br>IA6040<br>IA6041<br>IA6042<br>IA6044<br>IB3980<br>IB3987<br>IB3988<br>IB3993<br>IB3994<br>IB3995<br>IB3996<br>IB3997<br>IB3999<br>IB4000 | König & Cie. GmbH & Co. KG<br>König & Cie. Renditefonds 12 - MS Agaman<br>König & Cie. MS Franklin Strait<br>König & Cie. Renditefonds 38 - MS Stadt Lübeck<br>König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Vorzugskapital<br>König & Cie. Renditefonds 42 - MS Cape Melville - Vorzugskapital<br>König & Cie. Renditefonds 43 - MS Cape Moreton - Vorzugskapital<br>König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Vorzugskapital<br>König & Cie. Renditefonds 70 - MS Cape Ray - Standardkapital<br>König & Cie. Renditefonds 70 - MS Cape Ray - Vorzugskapital<br>König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Vorzugskapital<br>König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Vorzugskapital<br>König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Vorzugskapital<br>König & Cie. Renditefonds 45 - MS Stadt Schwerin<br>König & Cie. Renditefonds 54 - Twinfonds I - Vorzugskapital<br>König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Vorzugskapital<br>König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Vorzugskapital<br>König & Cie. Renditefonds 59 - MT King Darwin - Vorzugskommanditkapital<br>König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Vorzugskapital<br>König & Cie. Renditefonds 67 - MT Cape Beale - Vorzugskommanditkapital<br>König & Cie. Renditefonds 68 - MT Cape Brasilia - Vorzugskommanditkapital |                          | 36,5            | 25.565         | 20.08.2009 |        | 48   |
| IA2556<br>IA2560<br>IA2561<br>IA2562<br>IA2564<br>IA2566<br>IA2567<br>IA2568<br>IA2569<br>IA2573<br>IA2574<br>IA2575<br>IA2576   | Lloyd Fonds AG<br>Lloyd Fonds LF 39 MS San Pedro<br>Lloyd Fonds LF 11 MS Wehr Blankenese<br>Lloyd Fonds LF 15 MS Wehr Weser<br>Lloyd Fonds LF 16 MS Wehr Nienstedten (ehem. MS Rosenheim)<br>Lloyd Fonds LF 18 MS Emilia Schulte<br>Lloyd Fonds LF 02 MS Adrian<br>Lloyd Fonds LF 21 MS Henry Schulte<br>Lloyd Fonds LF 22 MS Carolin Schulte<br>Lloyd Fonds LF 24 MT Team Jupiter<br>Lloyd Fonds LF 28 MS Nordpacific<br>Lloyd Fonds LF 03 MS CSAV Rio Amazonas -Wehr Koblenz -<br>Lloyd Fonds LF 30 Flottenfonds I<br>Lloyd Fonds LF 31 MS Annabelle Schulte  |                          | 29              | 51.129         | 27.07.2009 | 20     | 29<br><br><br><br><br>30<br><br><br><br><br><br><br>70 |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld %    | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|-----------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |           |         |
| IA2577           | Lloyd Fonds AG  |                          |                 |                |            |           |         |
| IA2578           | Lloyd Fonds LF 32 Flottenfonds II   |                          |                 |                |            |           |         |
| IA2580           | Lloyd Fonds LF 33 MT Bavarian Sun   |                          |                 |                |            |           |         |
| IA2581           | Lloyd Fonds LF 35 MT Colonial Sun   |                          |                 |                |            |           |         |
| IA2582           | Lloyd Fonds LF 36 MS San Antonio  |                          |                 |                |            |           |         |
| IA2583           | Lloyd Fonds LF 37 MS San Vicente  |                          |                 |                |            |           |         |
| IA2585           | Lloyd Fonds LF 38 MT Caribbean Sun  |                          | 107             | 25.000         | 19.11.2009 |           |         |
| IA2586           | Lloyd Fonds LF 40 MS San Rafael   |                          |                 |                |            |           |         |
| IA2588           | Lloyd Fonds LF 41 MS Frida Schulte  |                          |                 |                |            |           |         |
| IA2589           | Lloyd Fonds LF 07 MS Saxonia  |                          |                 |                |            |           |         |
| IA2590           | Lloyd Fonds LF 08 MS Scotia   |                          |                 |                |            |           | 60      |
| IA3471           | Lloyd Fonds LF 09 MS Scandia  |                          |                 |                |            |           |         |
| IA3472           | Lloyd Fonds LF 42 MT Mexican Sun  |                          | 110             | 200.000        | 04.01.2010 |           |         |
| IA3473           | Lloyd Fonds LF 43 MT Canadian Sun   |                          |                 |                |            |           |         |
| IA3474           | Lloyd Fonds LF 44 MT American Sun   |                          |                 |                |            |           |         |
| IA3475           | Lloyd Fonds LF 45 MS Sophie   |                          | 100             | 50.000         | 06.11.2009 | 110<br>90 |         |
| IA3476           | Lloyd Fonds LF 46 MT GREEN POINT  |                          |                 |                |            |           |         |
| IA3477           | Lloyd Fonds LF 47 Flottenfonds III  |                          |                 |                |            |           |         |
| IA3479           | Lloyd Fonds LF 48 Flottenfonds IV   |                          |                 |                |            |           | 80      |
| IA3483           | Lloyd Fonds LF 50 Flottenfonds V  |                          |                 |                |            |           | 30      |
| IA3484           | Lloyd Fonds LF 54 Flottenfonds VI - Premium Ship Select                   |                          |                 |                |            |           |         |
| IA3486           | Lloyd Fonds LF 55 MS Antonia Schulte                                      |                          |                 |                |            |           |         |
| IA3487           | Lloyd Fonds LF 57 MS Vega Gotland   |                          |                 |                |            |           |         |
| IA3489           | Lloyd Fonds LF 58 Flottenfonds VII  |                          |                 |                |            |           |         |
| IA3491           | Lloyd Fonds LF 61 MS Commander  |                          |                 |                |            |           |         |
| IA3492           | Lloyd Fonds LF 63 MS Virginia   |                          |                 |                |            |           |         |
| IA4688           | Lloyd Fonds LF 64 MT Athens Star  |                          |                 |                |            |           |         |
| IA4712           | Lloyd Fonds LF 14 MS Wehr Elbe  |                          |                 |                |            |           |         |
| IA4713           | Lloyd Fonds LF 59 MS San Pablo - Standardkapital                          |                          |                 |                |            |           |         |
| IA4901           | Lloyd Fonds LF 59 MS San Pablo - Vorzugskapital                           |                          |                 |                |            |           |         |
| IA5006           | Lloyd Fonds LF 12 MS Wehr Schulau   |                          |                 |                |            |           |         |
| IA5007           | Lloyd Fonds LF 70 Flottenfonds X  |                          |                 |                |            |           |         |
| IA5607           | Lloyd Fonds LF 76 Schiffsportfolio II                                     |                          | 50              | 10.000         | 12.11.2009 | 50        | 77,5    |
| IA5608           | Lloyd Fonds LF 10 MS Samaria  |                          | 91              | 25.000         | 02.05.2011 | 80        | 100     |
| IA5611           | Lloyd Fonds LF 20 MS Christiane Schulte                                   |                          | 33              | 26.000         | 02.11.2010 | 23,5      | 40      |
| IA5947           | Lloyd Fonds LF 71 MS Lloyd Parsifal                                       |                          |                 |                |            |           |         |
| IA5979           | Lloyd Fonds LF 81 Schiffsportfolio III                                    |                          |                 |                |            |           |         |
| IA6089           | Lloyd Fonds LF 88 Flottenfonds XI   |                          |                 |                |            |           |         |
| IB4040           | Lloyd Fonds Best of Shipping I  |                          |                 |                |            |           |         |
| IB4074           | Lloyd Fonds LF 23 MT Team Neptun  |                          |                 |                |            |           |         |
| IB4077           | Lloyd Fonds LF 65 Flottenfonds VIII                                       |                          | 50              | 20.000         | 15.01.2010 |           | 50      |
| IA4877           | Lloyd Fonds LF 68 Schiffsportfolio  |                          | 45              | 25.000         | 18.09.2009 |           |         |
| IA4878           |   |                          |                 |                |            |           |         |
| IA4877           | MACS Maritime Carrier Shipping GmbH & Co.<br>MACS MS Amber Lagoon         |                          |                 |                |            |           |         |
| IA4878           | MACS MS Purple Beach  |                          |                 |                |            |           |         |
| IA4714           | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG                      |                          |                 |                |            |           |         |
| IA4841           | Maritim Invest IV   |                          |                 |                |            |           |         |
| IA4842           | Maritim Invest III  |                          |                 |                |            |           |         |
| IA4938           | Maritim Invest V  |                          |                 |                |            |           |         |
| IA5616           | Maritim Invest XIV  |                          |                 |                |            | 45        |         |
| IA5617           | Maritim Fonds Select  |                          |                 |                |            |           |         |
| IA5618           | Maritim Invest I  |                          |                 |                |            |           |         |
| IA6142           | Maritim Invest II   |                          |                 |                |            |           |         |
| IB4100           | Maritim Invest XI   |                          |                 |                |            |           |         |
| IB4102           | Maritim Invest IX   |                          |                 |                |            |           |         |
|                  | Maritim Invest VI   |                          |                 |                |            |           |         |



| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IB4103           | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG<br>Maritim Invest VIII |                          |                 |                |            |        |         |
| IA4230           | MCT Marine Capital<br>MCT MS Cape Santiago                                  |                          |                 |                |            |        |         |
| IA4854           | Meerwert Beteiligungen GmbH<br>Dachfonds Deutsche Schifffahrt DDS 07        |                          |                 |                |            |        |         |
| IB4145           | Montan Capital GmbH & Co. KG<br>Montan Capital MS Tetuan                    |                          |                 |                |            |        |         |
| IA2631           | MPC Capital AG<br>MPC MS CCNI Aysen   |                          | 61              | 30.000         | 12.01.2010 |        |         |
| IA2632           | MPC MS CCNI Chiloe  |                          |                 |                |            |        |         |
| IA2634           | MPC MS Merkur Sky   |                          |                 |                |            |        |         |
| IA2635           | MPC MS Merkur Star  |                          |                 |                |            |        |         |
| IA2636           | MPC MS Pearl River  |                          |                 |                |            |        |         |
| IA2643           | MPC MS Priwall  |                          |                 |                |            |        |         |
| IA2644           | MPC MS Rio Branco   |                          |                 |                |            |        |         |
| IA2645           | MPC MS Rio Grande   |                          |                 |                |            |        |         |
| IA2647           | MPC MS Maruba Huscaran (ex MS Rio Negro)                                    |                          |                 |                |            |        |         |
| IA2648           | MPC MS Rio Rubio  |                          |                 |                |            |        |         |
| IA2650           | MPC MS Santa Ana  |                          |                 |                |            |        |         |
| IA2652           | MPC MS Santa Elena  |                          |                 |                |            |        |         |
| IA2653           | MPC MS Santa Fabiola  |                          |                 |                |            |        |         |
| IA2654           | MPC MS Santa Federica   |                          |                 |                |            |        |         |
| IA2655           | MPC MS Santa Felicita   |                          |                 |                |            |        |         |
| IA2656           | MPC MS Santa Fiorenza   |                          |                 |                |            |        |         |
| IA2657           | MPC MS Santa Francesca  | 25,5                     |                 |                |            |        |         |
| IA2658           | MPC MS Santa Giannina   |                          |                 |                |            |        |         |
| IA2659           | MPC MS Santa Giorgina   |                          |                 |                |            |        |         |
| IA2660           | MPC MS Santa Giovanna   | 14,5                     |                 |                |            |        |         |
| IA2661           | MPC MS Santa Giuliana   |                          |                 |                |            |        |         |
| IA2662           | MPC MS Santa Giulietta  |                          |                 |                |            |        |         |
| IA2664           | MPC MS Valbella   |                          |                 |                |            |        |         |
| IA2665           | MPC MS Valdemosa  |                          |                 |                |            |        |         |
| IA2666           | MPC MS Valdivia   |                          |                 |                |            |        |         |
| IA2667           | MPC MS Valparaiso   |                          |                 |                |            |        |         |
| IA2668           | MPC MS Yangtze River  |                          |                 |                |            |        |         |
| IA3497           | MPC Flottenfonds I  |                          |                 |                |            |        |         |
| IA3498           | MPC Flottenfonds II   |                          |                 |                |            |        |         |
| IA3499           | MPC Flottenfonds III "Starflotte"   | 61                       |                 |                |            |        |         |
| IA3507           | MPC Jüngerhans-Schiffe  |                          |                 |                |            |        |         |
| IA3508           | MPC MS Manet Star   |                          |                 |                |            |        |         |
| IA3509           | MPC MS Michelangelo Star  |                          |                 |                |            |        |         |
| IA3510           | MPC MS Miro Star  |                          |                 |                |            |        |         |
| IA3511           | MPC MS Pollux J   |                          |                 |                |            |        |         |
| IA3513           | MPC MS Rio Alster   |                          |                 |                |            |        |         |
| IA3514           | MPC MS Rio Blackwater   |                          |                 |                |            |        |         |
| IA3515           | MPC MS Rio Eider  |                          |                 |                |            |        |         |
| IA3516           | MPC MS Rio Taku und MS Rio Thompson   | 55                       |                 |                |            |        |         |
| IA3517           | MPC MS Rio Teslin und MS Rio Thelon   |                          |                 |                |            |        |         |
| IA3518           | MPC Rio V-Serie (MS Rio Valiente und MS Rio Verde)                          |                          |                 |                |            |        |         |
| IA3519           | MPC MS Santa Vanessa  |                          |                 |                |            |        |         |
| IA3520           | MPC MS Rio Konan (ehem. MS Scan Finlandia)                                  |                          |                 |                |            |        |         |
| IA3521           | MPC MS Scan Germania  |                          |                 |                |            |        |         |
| IA3536           | MPC Santa C2-Serie  |                          |                 |                |            |        |         |
| IA3537           | MPC Santa L-Schiffe   | 40                       | 100.000         | 25.09.2009     | 25         | 60     |         |
| IA3538           | MPC Santa P-Schiffe   | 40                       | 40.000          | 11.01.2010     |            | 59     |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                       | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA3539           | MPC Capital AG  |                          |                 |                |            |        | 50      |
| IA3540           | MPC Santa R-Schiffe   |                          |                 |                |            |        |         |
| IA4957           | MPC Santa V-Serie   |                          |                 |                |            |        |         |
| IA4957           | MPC MS Santa Laetitia und MS Santa Liana  |                          | 63,5            | 10.000         | 24.09.2009 |        |         |
| IA4959           | MPC Reefer-Flottenfonds II  |                          | 48              | 15.000         | 13.07.2009 |        |         |
| IA5013           | MPC MS Santa Leonarda   |                          |                 |                |            |        |         |
| IA5620           | MPC MS Mahler Star  |                          |                 |                |            |        |         |
| IA5621           | MPC MS Rio Adour  |                          |                 |                |            |        |         |
| IA5622           | MPC MS Rio Genoa  |                          |                 |                |            |        |         |
| IA5623           | MPC Offen Flotte  |                          |                 |                |            |        |         |
| IA5630           | MPC Santa A-Serie   |                          |                 |                |            |        |         |
| IA5996           | MPC CPO Nordamerika-Schiffe 1   |                          |                 |                |            |        |         |
| IA5997           | MPC MS Rio Stora und MS Rio Susa  |                          |                 |                |            |        |         |
| IA6095           | MPC MS Merkur Sky - Austria   |                          |                 |                |            |        |         |
| IB4172           | MPC MS Mendelssohn Star   |                          |                 |                |            |        |         |
| IB4173           | MPC MS Menotti Star   |                          |                 |                |            |        |         |
| IB4184           | MPC MS Rio Ardeche  |                          |                 |                |            |        |         |
| IB4211           | MPC MS Santa Leopolda   |                          |                 |                |            |        |         |
| IB4223           | MPC Reefer-Flottenfonds   |                          | 61              | 12.500         | 24.02.2009 |        | 60      |
| IB4256           | MPC Santa C3-Serie  |                          |                 |                |            |        |         |
| IA2663           | MPC Münchmeyer Petersen Real Estate Consulting GmbH<br>MPC MS Rio Kelan (ehem. MS Scan Bothnia) |                          |                 |                |            |        |         |
| IA5887           | Navalis Invest GmbH & Co. KG  |                          |                 |                |            |        |         |
| IA5998           | Navalis Invest MS Merito  |                          |                 |                |            |        |         |
| IB4262           | Navalis Invest MS Passat  |                          |                 |                |            |        |         |
| IB4263           | Navalis Invest MS Mando   |                          |                 |                |            |        |         |
| IB4263           | Navalis Invest MS Mary Ann  |                          |                 |                |            |        |         |
| IB4265           | Navalis Invest MS Mondena   |                          |                 |                |            |        |         |
| IA4939           | Neitzel & Cie. Gesellschaft für Beteiligungen mbH & Co. KG<br>Neitzel & Cie MS Cornelia         |                          |                 |                |            |        | 80      |
| IB4268           | Nimmrich & Prahm Reederei GmbH<br>Nimmrich & Prahm MS Anna                                      |                          |                 |                |            |        |         |
| IA2678           | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie.                                       |                          |                 |                |            |        |         |
| IA2679           | Nordcapital MS Aenne Rickmers   |                          |                 |                |            |        |         |
| IA2680           | Nordcapital MS Albert Rickmers / MS Dorothea Rickmers   |                          |                 |                |            |        |         |
| IA2680           | Nordcapital MS Alexandra Rickmers   |                          |                 |                |            |        |         |
| IA2681           | Nordcapital MS Alice Rickmers   |                          |                 |                |            |        |         |
| IA2682           | Nordcapital MS Andre Rickmers   |                          | 40              | 51.129         | 16.10.2009 |        |         |
| IA2683           | Nordcapital MS Andreas Rickmers   |                          |                 |                |            |        |         |
| IA2684           | Nordcapital MS Anna Rickmers  |                          |                 |                |            |        |         |
| IA2685           | Nordcapital MS Camilla Rickmers   |                          |                 |                |            |        |         |
| IA2686           | Nordcapital MS Christa Rickmers   |                          |                 |                |            |        |         |
| IA2687           | Nordcapital MS Christian Russ   |                          |                 |                |            |        |         |
| IA2688           | Nordcapital MS Deike Rickmers   |                          |                 |                |            |        |         |
| IA2689           | Nordcapital MS Denderah Rickmers  |                          |                 |                |            |        |         |
| IA2690           | Nordcapital MS Dorian   |                          |                 |                |            |        |         |
| IA2691           | Nordcapital MS E.R. Amsterdam   |                          |                 |                |            |        |         |
| IA2692           | Nordcapital MS E.R. Berlin  |                          |                 |                |            |        |         |
| IA2693           | Nordcapital MS E.R. Cape Town   |                          |                 |                |            |        |         |
| IA2694           | Nordcapital MS E.R. Copenhagen  |                          |                 |                |            |        |         |
| IA2695           | Nordcapital MS E.R. Durban  |                          |                 |                |            |        |         |
| IA2696           | Nordcapital MS E.R. Felixstowe  |                          |                 |                |            |        |         |
| IA2697           | Nordcapital MS E.R. France  |                          |                 |                |            |        |         |
| IA2698           | Nordcapital MS E.R. Fremantle   |                          |                 |                |            |        |         |
| IA2699           | Nordcapital MS E.R. Hamburg   |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2700           | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie.                 |                          |                 |                |            |        |         |
| IA2701           | Nordcapital MS E.R. Hong Kong   |                          |                 |                |            |        |         |
| IA2702           | Nordcapital MS E.R. London  |                          |                 |                |            |        |         |
| IA2702           | Nordcapital MS E.R. Lübeck  |                          | 40              | 7.669          | 20.04.2009 |        |         |
| IA2703           | Nordcapital MS E.R. Melbourne (ex MS "Honour Globe")                      |                          | 78,5            | 102.258        | 20.05.2009 |        |         |
| IA2704           | Nordcapital MS E.R. Pusan   |                          |                 |                |            |        |         |
| IA2705           | Nordcapital MS E.R. Santiago  |                          |                 |                |            |        |         |
| IA2706           | Nordcapital MS E.R. Seoul   |                          |                 |                |            |        |         |
| IA2707           | Nordcapital MS E.R. Shanghai  |                          |                 |                |            |        |         |
| IA2708           | Nordcapital MS E.R. Stralsund   |                          |                 |                |            |        |         |
| IA2709           | Nordcapital MS Elisabeth Rickmers   |                          |                 |                |            |        |         |
| IA2710           | Nordcapital MS Etha Rickmers  |                          |                 |                |            |        |         |
| IA2711           | Nordcapital MS Helene Rickmers  |                          |                 |                |            |        |         |
| IA2712           | Nordcapital MS Helene Russ  |                          |                 |                |            |        |         |
| IA2716           | Nordcapital MS Lara Rickmers  |                          |                 |                |            |        |         |
| IA2717           | Nordcapital MS Lissy Schulte  |                          |                 |                |            |        |         |
| IA2718           | Nordcapital MS Mabel Rickmers   |                          |                 |                |            |        |         |
| IA2719           | Nordcapital MS Madeleine Rickmers   |                          |                 |                |            |        |         |
| IA2720           | Nordcapital MS Mai Rickmers   |                          |                 |                |            |        |         |
| IA2721           | Nordcapital MS Nordcoast  |                          |                 |                |            |        |         |
| IA2722           | Nordcapital MS Nordeagle  |                          |                 |                |            |        |         |
| IA2723           | Nordcapital MS Nordfalcon   |                          |                 |                |            |        |         |
| IA2724           | Nordcapital MS Nordhawk   |                          |                 |                |            |        |         |
| IA2725           | Nordcapital MS Nordpartner  |                          |                 |                |            |        |         |
| IA2726           | Nordcapital MS Nordsea  |                          |                 |                |            |        |         |
| IA2727           | Nordcapital MS Nordstrand   |                          |                 |                |            |        |         |
| IA2728           | Nordcapital MS Olivia   |                          |                 |                |            |        |         |
| IA2735           | Nordcapital MS Paul Rickmers  |                          |                 |                |            |        |         |
| IA2736           | Nordcapital MS Peter Rickmers   |                          |                 |                |            |        |         |
| IA2737           | Nordcapital MS Rickmer Rickmers   |                          |                 |                |            |        |         |
| IA2738           | Nordcapital MS Sofia Russ   |                          |                 |                |            |        |         |
| IA2739           | Nordcapital MS Ursula Rickmers  |                          |                 |                |            |        |         |
| IA2740           | Nordcapital MS Vulkan   |                          |                 |                |            |        |         |
| IA3548           | Nordcapital MS E.R. Albany  |                          |                 |                |            |        |         |
| IA3549           | Nordcapital MS E.R. Bremerhaven   |                          |                 |                |            |        |         |
| IA3550           | Nordcapital MS E.R. Brisbane  |                          |                 |                |            |        |         |
| IA3551           | Nordcapital MS E.R. Canada  |                          |                 |                |            |        | 60      |
| IA3552           | Nordcapital MS E.R. Canberra  |                          |                 |                |            |        |         |
| IA3553           | Nordcapital MS E.R. Cuxhaven  |                          |                 |                |            |        | 30      |
| IA3554           | Nordcapital MS E.R. Darwin  |                          |                 |                |            |        |         |
| IA3555           | Nordcapital MS E.R. Denmark   |                          |                 |                |            |        |         |
| IA3556           | Nordcapital MS E.R. Helgoland   |                          |                 |                |            |        |         |
| IA3557           | Nordcapital MS E.R. Hobart (ehemals MS Hyundai Longview)                  |                          |                 |                |            |        |         |
| IA3558           | Nordcapital MS E.R. India   |                          |                 |                |            |        |         |
| IA3559           | Nordcapital MS E.R. Kobe  |                          |                 |                |            |        |         |
| IA3560           | Nordcapital MS E.R. Los Angeles   |                          |                 |                |            |        |         |
| IA3561           | Nordcapital MS E.R. New York  |                          |                 |                |            |        |         |
| IA3562           | Nordcapital MS E.R. Perth   |                          |                 |                |            |        |         |
| IA3563           | Nordcapital MS E.R. Seattle   |                          |                 |                |            |        |         |
| IA3564           | Nordcapital MS E.R. Sweden  |                          |                 |                |            |        | 59      |
| IA3565           | Nordcapital MS E.R. Sydney (ex MS "Zenith Globe")                         |                          |                 |                |            |        |         |
| IA3566           | Nordcapital MS E.R. Yantian   |                          | 88              | 25.000         | 06.07.2009 |        |         |
| IA3567           | Nordcapital Schiffsportfolio Global I                                     |                          | 44              | 25.000         | 16.11.2009 |        | 52      |
| IA4110           | Nordcapital Schiffsportfolio Global II                                    |                          | 40              | 40.000         | 19.11.2009 |        | 50      |
| IA4191           | Nordcapital MS Westerbrook  |                          |                 |                |            |        | 60      |
| IB4269           | Nordcapital Bulkerflotte I  |                          | 78              | 15.000         | 18.01.2010 |        |         |
| IB4310           | Nordcapital MS E.R. Long Beach  |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IB4313           | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie.                 |                          |                 |                |            |        |         |
| IB4322           | Nordcapital MS E.R. Malmo   |                          |                 |                |            |        |         |
| IB4326           | Nordcapital MS E.R. Shenzhen  |                          |                 |                |            |        |         |
| IB4327           | Nordcapital MS E.R. Texas   |                          |                 |                |            |        |         |
| IB4327           | Nordcapital MS E.R. Tianping  |                          |                 |                |            |        |         |
| IB4328           | Nordcapital MS E.R. Tianshan  |                          |                 |                |            |        |         |
| IB4329           | Nordcapital MS E.R. Tokyo   |                          |                 |                |            |        |         |
| IB4356           | Nordcapital Offshore Fonds 1  |                          | 82              | 15.000         | 16.06.2009 |        |         |
| IB4366           | Nordcapital Schiffsportfolio I  |                          |                 |                |            |        |         |
| IB4367           | Nordcapital Schiffsportfolio II   |                          |                 |                |            |        |         |
| IB4368           | Nordcapital Schiffsportfolio III  |                          |                 |                |            |        |         |
| IB4369           | Nordcapital Schiffsportfolio IV   |                          |                 |                |            |        |         |
| IA2751           | Norddeutsche Vermögensanlage GmbH & Co. KG                                |                          |                 |                |            |        |         |
| IA2752           | NV Schiffsbeteiligung 39 MS VILLE DE PLUTON                               |                          |                 |                |            |        |         |
| IA2752           | NV Schiffsbeteiligung 40 MS DORIA   |                          |                 |                |            |        |         |
| IA2754           | NV Schiffsbeteiligung 43 MT ETAGAS  |                          |                 |                |            |        |         |
| IA2755           | NV Schiffsbeteiligung 44 MS VILLE DE VENUS                                |                          |                 |                |            |        |         |
| IA2756           | NV Schiffsbeteiligung 45 MS SINGAPORE SENATOR                             |                          |                 |                |            |        |         |
| IA2758           | NV Schiffsbeteiligung 48 MS PARIS SENATOR                                 |                          |                 |                |            |        |         |
| IA2759           | NV Schiffsbeteiligung 49 MS GERMAN SENATOR                                |                          |                 |                |            |        |         |
| IA2760           | NV Schiffsbeteiligung 50 MS JAPAN SENATOR                                 |                          |                 |                |            |        |         |
| IA2761           | NV Schiffsbeteiligung 51 MS IGLOO BERGEN                                  |                          |                 |                |            |        |         |
| IA2762           | NV Schiffsbeteiligung 52 MS CONTSHIP AUSTRALIA                            |                          | 35              | 70.000         | 13.02.2009 |        |         |
| IA2763           | NV Schiffsbeteiligung 53 MS NORTHERN FORTUNE                              |                          |                 |                |            |        |         |
| IA2764           | NV Schiffsbeteiligung 54 MS NORTHERN JOY                                  |                          |                 |                |            |        |         |
| IA2765           | NV Schiffsbeteiligung 55 MS NORTHERN TRUST                                |                          |                 |                |            |        |         |
| IA2766           | NV Schiffsbeteiligung 57 MS NORTHERN PIONEER                              |                          |                 |                |            |        |         |
| IA2767           | NV Schiffsbeteiligung 59 MS NORTHERN RELIANCE                             |                          |                 |                |            |        |         |
| IA2768           | NV Schiffsbeteiligung 60 MS NORTHERN FAITH                                |                          |                 |                |            |        |         |
| IA2769           | NV Schiffsbeteiligung 61 MS NORTHERN HAPPINESS                            |                          |                 |                |            |        |         |
| IA2770           | NV Schiffsbeteiligung 62 MS NORTHERN HARMONY                              |                          |                 |                |            |        |         |
| IA2771           | NV Schiffsbeteiligung 63 MS NORTHERN PLEASURE                             |                          |                 |                |            |        |         |
| IA2772           | NV Schiffsbeteiligung 64 MS NORTHERN DELIGHT                              |                          |                 |                |            |        |         |
| IA2774           | NV Schiffsbeteiligung 66 MS NORTHERN HONOUR                               |                          |                 |                |            |        |         |
| IA2775           | NV Schiffsbeteiligung 67 MS NORTHERN DIGNITY                              |                          |                 |                |            |        |         |
| IA2776           | NV Schiffsbeteiligung 68 MS PUSAN   |                          |                 |                |            |        |         |
| IA2777           | NV Schiffsbeteiligung 69 MS ATLAS   |                          |                 |                |            |        |         |
| IA2778           | NV Schiffsbeteiligung 70 MS PUDONG  |                          |                 |                |            |        |         |
| IA2779           | NV Schiffsbeteiligung 71 MS NORTHERN VIRTUE                               |                          |                 |                |            |        |         |
| IA2780           | NV Schiffsbeteiligung 72 MS NORTHERN VALOUR                               |                          |                 |                |            |        |         |
| IA2781           | NV Schiffsbeteiligung 73 MS NORTHERN VITALITY                             |                          |                 |                |            |        |         |
| IA2782           | NV Schiffsbeteiligung 74 MS ARK   |                          |                 |                |            |        |         |
| IA2783           | NV Schiffsbeteiligung 75 MS ALPHA   |                          |                 |                |            |        |         |
| IA2784           | NV Schiffsbeteiligung 76 MS NORTHERN VICTORY                              |                          |                 |                |            |        |         |
| IA2785           | NV Schiffsbeteiligung 77 MS PUNJAB  |                          |                 |                |            |        |         |
| IA2786           | NV Schiffsbeteiligung 78 MS PUGWASH                                       |                          | 45              | 25.000         | 18.12.2009 |        |         |
| IA2787           | NV Schiffsbeteiligung 79 MS POHANG  |                          | 51,5            | 46.016         | 19.08.2009 |        |         |
| IA2788           | NV Schiffsbeteiligung 80 MS PORTUGAL                                      |                          |                 |                |            |        |         |
| IA2789           | NV Schiffsbeteiligung 84 MS NORTHERN GLANCE                               |                          |                 |                |            |        |         |
| IA2790           | NV Schiffsbeteiligung 86 MS NORTHERN ENDURANCE                            |                          |                 |                |            |        |         |
| IA2791           | NV Schiffsbeteiligung 88 MS NORTHERN MAGNUM                               |                          |                 |                |            |        |         |
| IA2792           | NV Schiffsbeteiligung 93 MS NORTHERN JADE                                 |                          |                 |                |            |        | 50      |
| IA2794           | NV Schiffsbeteiligung 92 MS NORTHERN JULIE                                |                          |                 |                |            |        |         |
| IA3568           | NV Schiffsbeteiligung 65 MS NORTHERN FELICITY                             |                          |                 |                |            |        |         |
| IA3569           | NV Schiffsbeteiligung 95 MS NORTHERN DELICACY                             |                          |                 |                |            |        |         |
| IA3570           | NV Schiffsbeteiligung 85 MS NORTHERN ENDEAVOUR                            |                          |                 |                |            |        |         |

| Kenn-<br>zeichen   | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                            |  | Geld % | Brief %  |
|--|---|--------------------------|-----------------|----------------------------|--|--------|----------|
|  |   |                          | %               | Umsatz<br>Euro             | vom                                    |        |          |
| IA3571<br>IA3572<br>IA3573<br>IA3574<br>IA3575<br>IA3576<br>IA3577<br>IB4353<br>IB4423 | Norddeutsche Vermögensanlage GmbH & Co. KG<br>NV Schiffsbeteiligung 87 MS NORTHERN ENTERPRISE<br>NV Schiffsbeteiligung 83 MS NORTHERN GLORY<br>NV Schiffsbeteiligung 82 MS NORTHERN GRACE<br>NV Schiffsbeteiligung 89 MS NORTHERN MAGNITUDE<br>NV Schiffsbeteiligung 90 MS NORTHERN MAJESTIC<br>NV Schiffsbeteiligung 91 MS NORTHERN MONUMENT<br>NV Schiffsbeteiligung 56 MT NORTHERN BLISS<br>Nordcapital MS Voge Master<br>NV Schiffsbeteiligung 94 MS NORTHERN DECENCY |                          | 80              | 45.000                     | 18.06.2009                             |        | 70       |
| IA6097<br>IB4370   | Nordkontor AG<br>Nordkontor MS Hohebank<br>Nordkontor MS Alexander B  |                          |                 |                            |  |        |          |
| IA5951<br>IA5952   | Orange Ocean GmbH & Co. KG<br>Orange Ocean One MS Marietta Bolten - Standardkommanditkapital<br>Orange Ocean One MS Marietta Bolten - Vorzugskommanditkapital   |                          |                 |                            |  |        |          |
| IA4718<br>IA4960<br>IA5890<br>IA5891<br>IB4458<br>IB4459<br>IB4460                     | Ownership Emissionshaus GmbH<br>OwnerShip Schiffsfonds IV<br>Ownership MS MarCliff<br>OwnerShip Feeder Quintett<br>Ownership Schiffsfonds I<br>OwnerShip Schiffsfonds V<br>OwnerShip Tonnage II<br>OwnerShip Tonnage III  |                          | 30              | 15.000                     | 24.06.2009                             | 30     | 50       |
| IA5643<br>IA5644<br>IA5645<br>IA5646<br>IA5647<br>IA6099<br>IA6100<br>IA6101           | PCE Premium Capital Emissionshaus GmbH & Co. KG<br>PCE MS Ines<br>PCE MS Irene<br>PCE MS Pasado<br>PCE MS Sara<br>PCE MS Vilano<br>PCE MS Alice<br>PCE MS PCE Harburg<br>PCE Viking Cruisers  |                          | 39              | 15.000                     | 18.11.2010                             |        | 70<br>60 |
| IB3567   | Petra Heinrich KG MS "Anna Sirkka" GmbH & Co.<br>HPI MS Anna Sirkka   |                          |                 |                            |  |        |          |
| IA2846<br>IA4717<br>IA4780<br>IA4781<br>IA4782<br>IA4783<br>IA5015<br>IA5016<br>IB4490 | Premicon AG<br>Premicon MS Viking Europe<br>Premicon Kreuzfahrtschiffe 2004<br>Premicon Fluss-Quartett<br>Premicon Kreuzfahrtschiffe 2005<br>Premicon MS Astor<br>Premicon TwinCruiser II<br>Premicon Kreuzfahrtschiffe 2003<br>Premicon TwinCruiser<br>Premicon Rhein Donau (MS "Viking Danube / MS "Viking Star")   |                          | 50<br>40<br>58  | 25.000<br>18.000<br>45.000 | 26.08.2009<br>13.03.2009<br>22.12.2009 |        | 75       |
| IA6105   | Reederei Rudolf Schepers<br>Schepers MS Borussia Dortmund   |                          |                 |                            |  |        |          |
| IA2878<br>IA2879<br>IA2880<br>IA2881<br>IA2882<br>IA3634<br>IA4720                     | Salamon AG<br>Salamon MT Astra<br>Salamon MT Iblea<br>Salamon MT Oliver Jacob<br>Salamon MT Voyager<br>Salamon VLCC Meridian Lion<br>Salamon MT Hellespont Tatina<br>Salamon MT Fedor   |                          | 70<br>73        | 50.000<br>50.000           | 13.02.2009<br>13.02.2009               |        |          |

| Kenn-<br>zeichen   | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|-----|--------|---------|
|  |  |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA4880<br>IA4881<br>IA4882<br>IA4883<br>IA4884<br>IA4885                     | Salamon AG<br>Salamon Best Ship Select I<br>Salamon MS Bulk Australia<br>Salamon MS Bulk Canada<br>Salamon MS Cape Mollini<br>Salamon MS Cape Mondego<br>Salamon MS Westfalen  |                          |                 |                |     |        | 75      |
| IB4768<br>IB4769   | SHI-Treuhandgesellschaft für Schifffahrt Handel und Industrie mbH<br>SHI Krögerwerft MS Betsy<br>SHI Krögerwerft MS Heike  |                          |                 |                |     |        |         |
| IA4886<br>IA4887   | Ship Invest Emissionshaus AG<br>Ship Invest MS Hermann Wulff<br>Ship Invest MS Kollmar   |                          |                 |                |     |        |         |
| IA5892   | Triton Schifffahrts Verwaltungs GmbH<br>Triton MS Triton Star  |                          |                 |                |     |        |         |
| IB4849   | VCH Investment Group AG<br>VCH Expert Ship Picking I MS Daniel   |                          |                 |                |     |        |         |
| IA4789<br>IA4790<br>IA4791<br>IA4943<br>IA4971<br>IB4875<br>IB4876<br>IB4877 | WESSELS Schiffstreuhand und Verwaltung GmbH<br>Wessels MS Moravia<br>Wessels MS Rheinfels<br>Wessels MS Tinsdal<br>Wessels MS Faust<br>Wessels MS German Bay<br>Wessels MS Pilsen River Liner<br>Wessels MS Pommern River Liner<br>Wessels MS Potosi River Liner |                          |                 |                |     |        |         |

| Kenn-<br>zeichen   | Geschlossene Windenergiefonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|---------|
|  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA4910   | ABO Wind AG<br>ABO Wind Windpark Marpingen  |                          |                 |                |            |        |         |
| IA3043<br>IA3044<br>IA3826<br>IA3827<br>IA3875<br>IA3995<br>IA4013<br>IA4065<br>IA4104<br>IA6051   | BVT Holding GmbH & Co. KG<br>BVT Windpark Goldberg/Eifel Erste<br>BVT Windpark Goldberg/Eifel II<br>BVT Windpark Sustrum / Renkenberge<br>BVT Windpark Flomborn / Stetten<br>BVT Windpark Saal<br>BVT Windpark Nordfriesland II<br>BVT Windpark Nordfriesland<br>BVT Windpark Emlichheim<br>BVT Windpark Zölkow<br>BVT Windpark Ostbüren  |                          |                 |                |            |        | 100     |
| IA4862<br>IA6057   | Das Grüne Emissionshaus GmbH<br>DGE Windpark Ablass<br>DGE Windpark Dubener Platte  |                          |                 |                |            |        |         |
| IA4993   | dean Handelsgesellschaft mbH<br>dean Windpark Beedenbostel  |                          |                 |                |            |        |         |
| IA1495<br>IA4895<br>IA4947<br>IB1966   | DIL Deutsche Immobilien Leasing GmbH<br>DIL 013<br>DIL Windkraftfonds Nr. 4-5<br>DIL Windkraftfonds Nr. 17-21<br>DIL Windkraftfonds Nr. 1-3   |                          |                 |                |            |        |         |
| IA5187   | DSF Deutsche Structure Finance GmbH<br>DSF Windenergiefonds Portfolio I   |                          |                 |                |            |        |         |
| IA5188<br>IA5189<br>IA5190   | DSF Deutsche Structured Finance GmbH<br>DSF Windpark Borsum-Ahlerstedt GmbH & Co. KG<br>DSF Windpark Neudersum GmbH & Co. KG<br>DSF Windpark Rhede GmbH & Co. KG  |                          | 76,5            | 200.000        | 06.05.2011 |        |         |
| IA4682<br>IA6060   | EECH European Energy Consult Holding AG<br>German Energy Consult Invest 12 - Windpark Boldecker Land<br>EECH Windpark Fischbeck   |                          |                 |                |            |        |         |
| IA6061<br>IB2584   | Energiekontor AG<br>Energiekontor Windpark Bergheim<br>Energiekontor Windpark Keyenberg   |                          |                 |                |            |        |         |
| IA5217<br>IA5220<br>IA5222<br>IA5224<br>IA5225<br>IA5227<br>IA5229<br>IA6062<br>IA6063<br>IA6064<br>IA6065<br>IB2586<br>IB2587<br>IB2589<br>IB2593<br>IB2597<br>IB2598<br>IB2599 | ENERTRAG MANAGEMENT AG<br>ENERTRAG Windfeld Bobbau I<br>ENERTRAG Windfeld Freiheit III<br>ENERTRAG Windfeld Hohenfelde<br>ENERTRAG Windfeld Merdelou/Fontanelles<br>ENERTRAG Windfeld Nadrensee<br>ENERTRAG Windfeld Randowhöhe I<br>ENERTRAG Windfeld Weenermoor<br>ENERTRAG Windfeld Filsun (Kurzläufer)<br>ENERTRAG Windfeld Klostermoor (Kurzläufer)<br>ENERTRAG Windfeld Nechlin (Kurzläufer)<br>ENERTRAG Windfeld Uckermark (Kurzläufer)<br>ENERTRAG Windfeld Bütow/Zepkow (Bütow)<br>ENERTRAG Windfeld Bütow/Zepkow (Zepkow)<br>ENERTRAG Windfeld Filsun (Langläufer)<br>ENERTRAG Windfeld Klostermoor (Langläufer)<br>ENERTRAG Windfeld Nechlin (Langläufer)<br>ENERTRAG Windfeld Postlow (Langläufer)<br>ENERTRAG Windfeld Quenstedt |                          |                 |                |            |        | 70      |

| Kenn-<br>zeichen   | Geschlossene Windenergiefonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis      |                          |                                  | Geld % | Brief % |
|--|---|--------------------------|----------------------|--------------------------|----------------------------------|--------|---------|
|  |   |                          | %                    | Umsatz<br>Euro           | vom                              |        |         |
| IB2602   | ENERTRAG MANAGEMENT AG<br>ENERTRAG Windfeld Uckermark (Langläufer)  |                          |                      |                          |                                  |        |         |
| IA5940   | GES Global Energy Systems GmbH<br>GES Windpark Tralau   |                          |                      |                          |                                  |        |         |
| IA1972<br>IA1974<br>IA1975<br>IA1976<br>IA1979<br>IA3288<br>IB2901                     | GHF Gesellschaft für Handel und Finanz mbH<br>GHF Windpark Bergholz<br>GHF Windpark Chüden-Zerre<br>GHF Windpark Heinersdorf<br>GHF Windpark Heynitz-Rekentin<br>GHF Windpark Lüdersdorf-Parstein<br>GHF Windpark Beeskow-Hufenfeld<br>GHF Windpark Bliedersdorf-Ketzin   |                          | 40,5                 | 51.129                   | 06.10.2009                       |        |         |
| IB2909<br>IB2910   | GLS Gemeinschaftsbank eG<br>GLS Windpark Beesenstedt<br>GLS Windpark Littorf  |                          |                      |                          |                                  |        |         |
| IA4949   | gvk Ges. für innovative Vermögenskonzepte<br>GVK Windpark Hellenthal  |                          |                      |                          |                                  |        | 25      |
| IB3714   | IfE Ingenieurbüro für Energieplanung<br>IfE Windpark Wernikow GmbH  |                          |                      |                          |                                  |        |         |
| IA2548<br>IA2549   | König & Cie. GmbH & Co. KG<br>König & Cie. Windpark Herzogtum Lauenburg<br>König & Cie. Windpark Moorhusen-Stördorf   |                          |                      |                          |                                  |        |         |
| IA3459   | LHI Leasing GmbH<br>LHI Energiefonds Windpark Holle   |                          |                      |                          |                                  |        |         |
| IA2563<br>IA3488   | Lloyd Fonds AG<br>Lloyd Fonds LF 17 Windpark Coppanz<br>Lloyd Fonds LF 60 Windpark Breberen   |                          |                      |                          |                                  |        |         |
| IA6102<br>IA6104<br>IB4476<br>IB4477<br>IB4478<br>IB4927                               | Plambeck Neue Energien AG<br>Plambeck Windpark Grasberg/Hassendorf<br>Plambeck Windpark Staßfurt/Hohe Geest (Wanna)<br>Plambeck Windpark Helenenberg<br>Plambeck Windpark Nordleda<br>Plambeck Windpark Rakow und Gardelegen<br>Windpark Kötzlin-Barenthin  |                          | 30<br><br><br><br>28 | 10.000<br><br><br>10.000 | 21.01.2010<br><br><br>25.06.2009 |        |         |
| IB4704   | Sachsen LB Landesbank Sachsen<br>Sachsen LB FIRKO Windpark Reichenbach  |                          |                      |                          |                                  |        |         |
| IB4705   | SachsenFonds GmbH<br>SachsenFonds Windenergie-Fonds I   |                          |                      |                          |                                  |        |         |
| IA5957   | SeeBA Energiesysteme GmbH<br>SeeBA Bürgerwindpark Badbergen   |                          |                      |                          |                                  |        |         |
| IA3893<br>IA4055   | Umwelt Management AG<br>UMaAG Windpark Bad Bentheim/Desloch (Langläufer)<br>UMaAG Windpark Tewel/Ilhorn/Söhligen  |                          |                      |                          |                                  |        |         |
| IA3640<br>IA3897<br>IA3904<br>IA3909<br>IA3945<br>IA3959<br>IA3999<br>IA4007<br>IA4017 | Umweltkontor AG<br>Umweltkontor Windpark Nr. 15 Reuth<br>Umweltkontor Windpark Nr. 08 Windkraftanlage Frimmersdorf<br>Umweltkontor Windpark Nr. 14 Erkelenz<br>Umweltkontor Windpark Nr. 20 Neuendorf/Kakerbeck<br>Umweltkontor Windpark Nr. 16 Hocheifel III<br>Umweltkontor Windpark Nr. 10 Hocheifel II<br>Umweltkontor Windpark Nr. 12 Stolzenau<br>Umweltkontor Windpark Nr. 03 Eifel-Fonds I<br>Umweltkontor Windpark Nr. 05 Zschornowitz |                          |                      |                          |                                  |        |         |



| Kenn-<br>zeichen | Geschlossene Windenergiefonds<br>Fondsbörse Deutschland Beteiligungsmakler AG      | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA4044           | Umweltkontor AG  |                          |                 |                |     |        |         |
| IA4127           | Umweltkontor Windpark Nr. 06 Schwalmtal  |                          |                 |                |     |        |         |
| IA4153           | Umweltkontor Windpark Nr. 17 Halsdorf  |                          |                 |                |     |        |         |
| IA4172           | Umweltkontor Windpark Nr. 09 Euregio-Fonds   |                          |                 |                |     |        |         |
| IA4177           | Umweltkontor Windpark Nr. 04 Gangelt   |                          |                 |                |     |        |         |
| IA4187           | Umweltkontor Windpark Nr. 01 Windkraftanlage Nettetal                              |                          |                 |                |     |        |         |
| IA4187           | Umweltkontor Windpark Nr. 07 Hocheifel   |                          |                 |                |     |        |         |
| IA4197           | Umweltkontor Windpark Nr. 02 Windkraftanlage Baesweiler                            |                          |                 |                |     |        |         |
| IA6106           | Umweltkontor Windpark Nr. 23 Baesweiler  |                          |                 |                |     |        |         |
| IA6107           | Umweltkontor Windpark Nr. 24 Borne III / Welbsleben                                |                          |                 |                |     |        |         |
| IA6108           | Umweltkontor Windpark Nr. 25 Reinstedt   |                          |                 |                |     |        |         |
| IA6109           | Umweltkontor Windpark Nr. 29 Düren   |                          |                 |                |     |        |         |
| IA6110           | Umweltkontor Windpark Nr. 33 Nauen   |                          |                 |                |     |        |         |
| IA6111           | Umweltkontor Windpark Nr. 34 Ermsleben   |                          |                 |                |     |        |         |
| IA6112           | Umweltkontor Windpark Nr. 38 Lüneburg  |                          |                 |                |     |        |         |
| IA6154           | Umweltkontor Windpark Nr. 18 Viersen   |                          |                 |                |     |        |         |
| IA6155           | Umweltkontor Windpark Nr. 21 Heimbach-Vlatten                                      |                          |                 |                |     |        |         |
| IA6156           | Umweltkontor Windpark Nr. 22 Elbe  |                          |                 |                |     |        |         |
| IB4819           | Umweltkontor Windpark Nr. 11 Eifel   |                          |                 |                |     |        |         |
| IA5523           | WealthCap Wealth Management Capital Holding GmbH<br>HVB Windkraft-Fonds Nr.14 - 16 |                          |                 |                |     |        |         |
| IA4721           | WKN Windkraft Nord GmbH & Co.  |                          |                 |                |     |        |         |
| IA4908           | WKN Windpark Seelow  |                          |                 |                |     |        |         |
| IA5759           | WKN Windpark Looft   |                          |                 |                |     |        |         |
| IA5760           | WKN Windpark Apensen   |                          |                 |                |     |        |         |
| IA5761           | WKN Windpark Bad Essen   |                          |                 |                |     |        |         |
| IA5761           | WKN Windpark Bad Essen 2   |                          |                 |                |     |        |         |
| IA5762           | WKN Windpark Bechlin   |                          |                 |                |     |        |         |
| IA5763           | WKN Windpark Bentfeld  |                          |                 |                |     |        |         |
| IA5764           | WKN Windpark Büttel  |                          |                 |                |     |        |         |
| IA5765           | WKN Windpark Eberschütz 1  |                          |                 |                |     |        |         |
| IA5766           | WKN Windpark Eberschütz 2  |                          |                 |                |     |        |         |
| IA5767           | WKN Windpark Erweiterung Westküste   |                          |                 |                |     |        |         |
| IA5768           | WKN Windpark Fiefbergen  |                          |                 |                |     |        |         |
| IA5769           | WKN Windpark Gerdshagen-Rapshagen  |                          |                 |                |     |        |         |
| IA5770           | WKN Windpark Hambergen   |                          |                 |                |     |        |         |
| IA5771           | WKN Windpark Hedwigenkoog  |                          |                 |                |     |        |         |
| IA5772           | WKN Windpark Horst   |                          |                 |                |     |        |         |
| IA5773           | WKN Windpark Klein Rodensleben   |                          |                 |                |     |        |         |
| IA5774           | WKN Windpark Krempdorf   |                          |                 |                |     |        |         |
| IA5775           | WKN Windpark Kuhla   |                          |                 |                |     |        |         |
| IA5776           | WKN Windpark Lüdersdorf  |                          |                 |                |     |        |         |
| IA5777           | WKN Windpark Meerhof   |                          |                 |                |     |        |         |
| IA5778           | WKN Windpark Meerhof 2   |                          |                 |                |     |        |         |
| IA5779           | WKN Windpark Nordwalde   |                          |                 |                |     |        |         |
| IA5780           | WKN Windpark Porep-Jännersdorf   |                          |                 |                |     |        |         |
| IA5781           | WKN Windpark Putlitz Süd   |                          |                 |                |     |        |         |
| IA5782           | WKN Windpark Rantrum   |                          |                 |                |     |        |         |
| IA5783           | WKN Windpark Rosenschloß   |                          |                 |                |     |        |         |
| IA5784           | WKN Windpark Roter Berg  |                          |                 |                |     |        |         |
| IA5785           | WKN Windpark Rugenort  |                          |                 |                |     |        |         |
| IA5786           | WKN Windpark Schönberg   |                          |                 |                |     |        |         |
| IA5787           | WKN Windpark Schönberg 2   |                          |                 |                |     |        |         |
| IA5788           | WKN Windpark Schönhagen  |                          |                 |                |     |        |         |
| IA5789           | WKN Windpark Schwalkenstrom  |                          |                 |                |     |        |         |
| IA5790           | WKN Windpark Süderdeich  |                          |                 |                |     |        |         |

| Kenn-<br>zeichen | Geschlossene Windenergiefonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5791           | WKN Windkraft Nord GmbH & Co.<br>WKN Windpark Windenergie-Fonds Westküste     |                          |                 |                |            |        |         |
| IA5792           | WKN Windpark Wöhrden 1  |                          |                 |                |            |        |         |
| IA5793           | WKN Windpark Wöhrden 2  |                          |                 |                |            |        |         |
| IA5794           | WKN Windpark Wöhrden 3  |                          |                 |                |            |        |         |
| IA5796           | WKN Windpark Wöhrden Nord West  |                          | 60              | 15.339         | 03.06.2010 | 53     |         |
| IA5797           | WKN Windpark Wöhrden West   |                          | 10              | 35.790         | 14.04.2011 |        | 80      |
| IA5798           | WKN Windpark Wönkhausen   |                          | 40,5            | 10.226         | 30.03.2011 | 40     | 50      |
| IA5799           | WKN Windpark Wulfsdorf  |                          | 15              | 51.129         | 17.05.2010 |        |         |
| IA5800           | WKN Windpark Zerbst   |                          | 50,5            | 30.678         | 10.05.2011 | 19     |         |
| IA5801           | WKN Windpark Zitz-Warchau   |                          |                 |                |            |        | 70      |
| IA5802           | WKN Windpark Zinndorf   |                          |                 |                |            | 15     | 20      |
| IB4951           | WKN Windpark Huje   |                          |                 |                |            |        | 100     |
| IB4959           | WKN Windpark Norderwöhrden III  |                          |                 |                |            |        |         |
| IB4962           | WKN Windpark Puls   |                          |                 |                |            |        |         |
| IB4974           | WKN Windpark Sörup  |                          |                 |                |            |        |         |
| IA5805           | WPD GmbH & Co. KG<br>WPD Solarpark Bayern III                                 |                          |                 |                |            |        |         |
| IA5806           | WPD Solarpark Süddeutschland VI   |                          | 52,5            | 30.000         | 05.04.2011 | 47     |         |
| IA5807           | WPD Windpark Aschersleben/Nauen   |                          |                 |                |            |        |         |
| IA5808           | WPD Windpark Besdorf/Bokhorst   |                          |                 |                |            |        |         |
| IA5809           | WPD Windpark Besdorf/Bokhorst II  |                          |                 |                |            |        |         |
| IA5810           | WPD Windpark Biere II   |                          |                 |                |            |        |         |
| IA5812           | WPD Windpark Brake  |                          |                 |                |            |        |         |
| IA5813           | WPD Windpark Bützfleth  |                          |                 |                |            |        |         |
| IA5814           | WPD Windpark Dahlenburg   |                          |                 |                |            |        |         |
| IA5815           | WPD Windpark Drochtersen  |                          |                 |                |            |        |         |
| IA5816           | WPD Windpark Fehnland   |                          |                 |                |            |        |         |
| IA5817           | WPD Windpark Gerbstedt  |                          |                 |                |            |        |         |
| IA5818           | WPD Windpark Görke/Söllenthin   |                          |                 |                |            |        |         |
| IA5819           | WPD Windpark Grapzow  |                          |                 |                |            |        |         |
| IA5820           | WPD Windpark Grimmen  |                          |                 |                |            |        |         |
| IA5821           | WPD Windpark Großenehrich   |                          |                 |                |            |        | 35      |
| IA5822           | WPD Windpark Hangelberg   |                          |                 |                |            |        |         |
| IA5824           | WPD Windpark Hohenseefeld   |                          |                 |                |            |        |         |
| IA5825           | WPD Windpark Jürgenshagen   |                          |                 |                |            |        |         |
| IA5827           | WPD Windpark Kleinfalke   |                          |                 |                |            | 7      |         |
| IA5828           | WPD Windpark Kölsa  |                          |                 |                |            | 9      |         |
| IA5829           | WPD Windpark Köthen   |                          |                 |                |            | 7,5    |         |
| IA5830           | WPD Windpark Kyritz   |                          |                 |                |            | 8      |         |
| IA5831           | WPD Windpark Landscheide  |                          |                 |                |            | 9      |         |
| IA5832           | WPD Windpark Lohne  |                          |                 |                |            | 14,5   |         |
| IA5833           | WPD Windpark Mistorf/ Groß Schwiesow  |                          | 15              | 25.565         | 28.04.2011 | 11     |         |
| IA5835           | WPD Windpark Prützke  |                          |                 |                |            | 10     |         |
| IA5836           | WPD Windpark Prützke II   |                          | 8               | 30.678         | 25.02.2011 | 7,5    |         |
| IA5837           | WPD Windpark Ravensberg/Krempin   |                          | 8               | 51.129         | 12.05.2011 | 8      | 10      |
| IA5838           | WPD Windpark Trebbichau   |                          | 13              | 51.129         | 24.03.2011 | 12,5   | 35      |
| IA5839           | WPD Windpark Weserwind  |                          | 10              | 17.895         | 10.05.2011 | 9,5    | 15      |
| IA6115           | WPD Windpark Meyn   |                          |                 |                |            |        |         |
| IB4995           | WPD Windpark Bokel/Ellerdorf  |                          |                 |                |            |        |         |
| IB5008           | WPD Windpark Hasenkrug/Hardebek   |                          |                 |                |            |        |         |
| IB5011           | WPD Windpark Kemnitz  |                          |                 |                |            |        |         |
| IB5012           | WPD Windpark Klein Bennebek   |                          |                 |                |            |        |         |
| IB5021           | WPD Windpark Owschlag   |                          |                 |                |            |        |         |
| IB5026           | WPD Windpark Wangenheim/Hochheim  |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Windenergiefonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom |        |         |
| IB5000           | WSB Neue Energien GmbH<br>WPD Windpark Elster I                               |                          |                 |                |     |        |         |

| Kenn-<br>zeichen   | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief %                      |
|--|--|--------------------------|-----------------|----------------|-----|--------|------------------------------|
|  |  |                          | %               | Umsatz<br>Euro | vom |        |                              |
| IA5055   | Bankhaus Wölbern & Co. ( AG & Co.KG)<br>Bankhaus Wölbern Private Equity 01   |                          |                 |                |     |        |                              |
| IB1336   | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe<br>BBV Kronos - Nr. 37   |                          |                 |                |     |        |                              |
| IA3023<br>IA5057<br>IA5058<br>IA5059<br>IA5060<br>IB1349<br>IB1354<br>IB1356<br>IB1357   | Blue Capital Fonds GmbH<br>Blue Capital Equity II - Secondaries<br>Blue Capital Equity I<br>Blue Capital Equity III<br>Blue Capital Equity IV<br>Blue Capital Equity V<br>Blue Capital Earlybird III<br>Blue Capital Equity IX<br>Blue Capital Equity VI<br>Blue Capital Equity VIII   |                          |                 |                |     |        | 50<br><br><br><br><br><br>50 |
| IA3034<br>IA3035<br>IA3036<br>IA5067<br>IA5068<br>IA5069<br>IB1457   | BVT Holding GmbH & Co. KG<br>BVT CAM Private Equity Global Fund I<br>BVT CAM Private Equity Global Fund II<br>BVT CAM Private Equity Global Fund III<br>BVT CAM Private Equity Global Fund IV<br>BVT CAM Private Equity Global Fund V<br>BVT CAM Private Equity Global Fund VI<br>BVT CAM Private Equity New Markets Fund  |                          |                 |                |     |        |                              |
| IA4973<br>IA4974<br>IB1231   | CHORUS Emissionshaus GmbH<br>ApolloMedia 4<br>ApolloProMedia 1<br>ApolloProScreen Filmproduktion   |                          |                 |                |     |        |                              |
| IA3974<br>IA4091<br>IB1604   | Cinerenta GmbH<br>CINERENTA Medienfonds II<br>CINERENTA Medienfonds IV<br>CINERENTA Medienfonds III  |                          |                 |                |     |        | 25                           |
| IA1253<br>IA1255<br>IA1256<br>IA1259<br>IA1260<br>IA1263<br>IA1268<br>IA3062<br>IA3063<br>IA3064<br>IA3065<br>IA3066<br>IA3067<br>IA3068<br>IA3070<br>IA3071<br>IA3072<br>IA3073<br>IA3074<br>IA3075<br>IA3076<br>IA3078<br>IA3079<br>IA3080 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH<br>CFB 042 Immobilien-Vermietungsgesellschaft Dr. Gubelt Objekt Hamburg<br>CFB 067 Plauen-Park<br>CFB 072 Flughafen Leipzig-Halle Terminal B<br>CFB 089 Gera<br>CFB 090 Maritim-Magdeburg<br>CFB 104 Berlin Lindencorso<br>CFB 124 Striesen<br>CFB 008 Stuttgart<br>CFB 009 Düsseldorf<br>CFB 014 Frankfurt<br>CFB 016 Weillimdorf<br>CFB 033 Köln<br>CFB 036 MOC München<br>CFB 045 Brandenburg<br>CFB 049 Wiesbaden<br>CFB 051 Balingen<br>CFB 053 München<br>CFB 061 Gerichshain<br>CFB 062 Bremen<br>CFB 063 Mainz<br>CFB 068 Moers<br>CFB 070 Schwedt<br>CFB 073 Erfurt<br>CFB 074 Bad Homburg |                          |                 |                |     |        |                              |

| Kenn-<br>zeichen   | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
|  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA3083<br>IA3084<br>IA3088<br>IA3089<br>IA3090<br>IA3093<br>IA3095<br>IA3096<br>IA3098<br>IA3099<br>IA3100<br>IA3101<br>IA3103<br>IA3104<br>IA3105<br>IA3106<br>IA3107<br>IA3109<br>IA3110<br>IA3111<br>IA3112<br>IA3113<br>IA3114<br>IA3115 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH<br>CFB 078 Chemnitz<br>CFB 082 Bischofsheim<br>CFB 088 ENEX-Babelsberg<br>CFB 091 Neustrelitz<br>CFB 093 Leipzig<br>CFB 098 Flughafen Leipzig-Halle III<br>CFB 101 Halle<br>CFB 102 Dresden<br>CFB 105 Erfurt<br>CFB 107 Flughafen Leipzig-Halle II<br>CFB 108 Heilbronn<br>CFB 110 Global Entertainment Productions Film<br>CFB 113 Flughafen Leipzig-Halle IV-IX<br>CFB 117 Global Entertainment Productions Medien<br>CFB 119 Hohenschönhausen<br>CFB 120 MEAG Halle<br>CFB 121 Landesfunkhaus Magdeburg<br>CFB 129 Striesen (2.Tranche)<br>CFB 132 Rudolfstadt<br>CFB 133 Teltow-Fläming<br>CFB 135 Nordhausen<br>CFB 136 Cottbus<br>CFB 138 Halle<br>CFB 140 IWP International West Pictures |                          |                 |                |            |        |         |
| IB1657   | ConRendit Management GmbH<br>ConRendit Navigare 1  |                          |                 |                |            |        |         |
| IA3837<br>IA4811   | CP Medien AG<br>Copro MBF 01<br>CP Medien Vierte Beteiligung - 4. MBF  |                          |                 |                |            |        |         |
| IB1733<br>IB1734   | CSA<br>CSA Beteiligungsfonds 4 - Einmalanlage<br>CSA Beteiligungsfonds 5   |                          |                 |                |            |        |         |
| IA4851<br>IA5105<br>IB1744<br>IB1745<br>IB1746   | DAL Deutsche Anlagen-Leasing GmbH<br>DAL Kyma Objekt Löhr's Carré<br>DAL/Sachsenfonds, REAL I.S. Airbus A321-200 Kerry<br>DAL Serapeum Moritzburg<br>DAL/Sachsenfonds Kreissparkasse Teltow-Fläming<br>DAL/Sachsenfonds Objekt ILB Potsdam   |                          |                 |                |            |        |         |
| IA5107<br>IA5108<br>IA5109<br>IA5112<br>IB1784<br>IB1785   | Delbrück Bethmann Maffei AG<br>DBM AASP Filmproduktion GmbH & Co. Claire KG<br>DBM AASP Filmproduktion GmbH & Co. Katharina KG<br>DBM AASP Filmproduktion GmbH & Co. Leonie KG<br>DBM Greta Film Investition GmbH & Co. KG<br>DBM MHF Delbrück Film Produktion 2003 GmbH & Co. KG<br>DBM MHF Delbrück Film Produktion 2004 GmbH & Co. KG   |                          | 85              | 50.000         | 02.03.2011 |        | 60      |
| IB1756   | Deutsche Bank<br>DB Private Equity Invest - ALPHA  |                          |                 |                |            |        |         |
| IA5905   | Deutsche Bank AG - London Branch<br>db Containerfonds  |                          |                 |                |            |        |         |
| IB1792   | Deutsche Beamtenvorsorge Leasingbeteiligungen GmbH<br>DBVL-Immobilien-Leasingfonds   |                          |                 |                |            |        |         |
| IA5121   | DFH Deutsche Fonds Holding GmbH<br>DFH 13 Private Placement  |                          |                 |                |            | 20     |         |

| Kenn-<br>zeichen   | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief %  |
|--|--|--------------------------|-----------------|----------------|------------|--------|----------|
|  |  |                          | %               | Umsatz<br>Euro | vom        |        |          |
| IA5122<br>IA5123<br>IA5124<br>IA5125<br>IA5126<br>IA5127<br>IA5128<br>IA5129<br>IA5130<br>IA5131<br>IA5132<br>IA5133<br>IA5134<br>IA5135<br>IA5136   | DFH Deutsche Fonds Holding GmbH<br>DFH 20 Private Placement<br>DFH 21 Private Placement<br>DFH 22 Private Placement<br>DFH 23 Private Placement<br>DFH 25 Private Placement<br>DFH 27 Private Placement<br>DFH 33 Private Placement<br>DFH 40 Beatus Projekt Nr.1 KG<br>DFH 42 Private Placement<br>DFH 45 Eventus Projekt Nr.2 KG<br>DFH 48 Private Placement<br>DFH 49 Private Placement<br>DFH 50 Private Placement<br>DFH 58 Private Placement<br>DFH 69 Private Placement |                          | 55,5            | 51.129         | 03.01.2011 |        |          |
| IA1429<br>IA1444<br>IA1445<br>IA1447<br>IA1448<br>IA1449<br>IA3162<br>IA3163<br>IA3164   | DG Anlage Gesellschaft mbH<br>DG Anlage DEGESOLVO<br>DG Anlage A 321 Partners B.V. II - WATRA<br>DG Anlage A 321 Partners B.V. III - FACTA<br>DG Anlage A 321 Partners B.V. - WEGA<br>DG Anlage Airbus A 320-232 Otto Lilienthal XI<br>DG Anlage Leasingfonds "Messe Erfurt" Heinz Liebherr Verwaltungsgesellschaft mbH & Co.<br>DG Anlage DEGESABIS<br>DG Anlage DEGESATURA<br>DG Anlage DEGETROPOS   |                          | 0,5             | 102.258        | 07.12.2009 |        |          |
| IA1509<br>IA1510<br>IA1511<br>IA1512<br>IA1513<br>IA1517<br>IA1519<br>IA1520<br>IA1521<br>IA1523<br>IA1524<br>IA1525<br>IA1526<br>IA1527<br>IA1529<br>IA1530<br>IA1531<br>IA1532<br>IA1533<br>IA1534<br>IA1535<br>IA1536<br>IA1537<br>IA1538<br>IA1539 | DIL Deutsche Immobilien Leasing GmbH<br>DIL 102<br>DIL 103<br>DIL 107<br>DIL 108<br>DIL 109<br>DIL 115<br>DIL 120<br>DIL 123<br>DIL 124<br>DIL 131<br>DIL 132<br>DIL 133<br>DIL 135<br>DIL 136<br>DIL 140<br>DIL 141<br>DIL 142<br>DIL 145<br>DIL 146<br>DIL 147 - Kläranlage Waßmannsdorf<br>DIL 148<br>DIL 150<br>DIL 151<br>DIL 155<br>DIL 156  |                          | 38,5            | 51.129         | 19.03.2009 |        |          |
| IA4814<br>IA4815   | Doric Asset Finance & Verwaltungs GmbH<br>Doric Asset Finance Flugzeugfonds<br>Doric Asset Finance Flugzeugfonds 2   |                          | 30              | 25.565         | 18.06.2009 |        | 65<br>35 |

| Kenn-<br>zeichen   | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis  |                             |  | Geld %   | Brief %        |
|--|--|--------------------------|------------------|-----------------------------|--|----------|----------------|
|  |  |                          | %                | Umsatz<br>Euro              | vom                                    |          |                |
| IA6058   | Dr. Peters GmbH & Co. Emissionshaus KG<br>Dr. Peters DS-Fonds Nr. 122 - Flugzeugfonds I  |                          |                  |                             |  |          |                |
| IA5934   | Dresdner Bank AG<br>DONATOR Dresdner Kleinwort Benson  |                          |                  |                             |  |          |                |
| IA4865<br>IA5173<br>IA5174<br>IA5175<br>IA5176<br>IA5177<br>IA5178<br>IA5179<br>IA5180<br>IA5181<br>IA5182<br>IA5183<br>IA5185<br>IA5186<br>IB2503<br>IB2517 | DSF Deutsche Structured Finance GmbH<br>DSF Saturn<br>DSF GmbH & Co. Algol KG<br>DSF GmbH & Co. Apollo KG<br>DSF GmbH & Co. Arktur KG<br>DSF GmbH & Co. Gemini KG<br>DSF GmbH & Co. Kallisto KG<br>DSF GmbH & Co. Kassiopeia KG<br>DSF GmbH & Co. Lyra KG<br>DSF GmbH & Co. Merkur KG<br>DSF GmbH & Co. Mira KG<br>DSF GmbH & Co. Perseus KG<br>DSF GmbH & Co. Polaris KG<br>DSF GmbH & Co. Sirius KG<br>DSF GmbH & Co. Uranus KG<br>DSF Andromeda<br>DSF GmbH & Co. Regulus   |                          |                  |                             |  |          | 30             |
| IB2528   | eCAPITAL - New Technologies Fonds AG<br>eCapital I - New Technologies  |                          |                  |                             |  |          |                |
| IA3230<br>IB2604   | Equity Pictures GmbH<br>Equity Pictures Medienfonds III<br>Equity Pictures Medienfonds II  |                          |                  |                             |  |          |                |
| IA4677   | Frankonia Sachwert AG<br>Deutsche Frankonia Sachwertvorsorge III   |                          |                  |                             |  |          |                |
| IA4824<br>IB2742   | GENO Asset Finance GmbH<br>GAF 27. Gamma Trans Leasing - Doppelstockzugwagen Serientyp M6<br>GAF 28. Gamma Trans Leasing - Elektro-und Diesellokomotiven   |                          |                  |                             |  | 11<br>10 | 50             |
| IA4925<br>IB2922   | GSI Fonds GmbH & Co. KG<br>GSI Triebwerksfonds 2<br>GSI Triebwerksfonds 1  |                          | 46,5<br>52       | 29.000<br>44.000            | 25.11.2009<br>26.11.2009               | 30       | 85             |
| IB3409<br>IB3410<br>IB3411<br>IB3412<br>IB3413   | HCI Capital AG<br>HCI Private Equity I<br>HCI Private Equity II<br>HCI Private Equity III<br>HCI Private Equity IV<br>HCI Private Equity V   |                          | 10<br>24<br>40,5 | 100.000<br>30.000<br>10.000 | 05.10.2009<br>22.12.2009<br>19.01.2010 |          | 65<br>70<br>60 |
| IA4961<br>IA4962<br>IA4963<br>IB4541<br>IB4542<br>IB4543<br>IB4544<br>IB4545<br>IB4546<br>IB4547<br>IB4548<br>IB4549<br>IB4550                               | Hesse Newman Capital AG<br>Rothmann & Cie. DSK LEASING AG - Einmaleinlage "Classic" (ehem. ALBIS Lease VII)<br>Rothmann & Cie. DSK LEASING AG - Einmaleinlage "ClassicPlus" (ehem. ALBIS Lease VII)<br>Rothmann & Cie. DSK LEASING AG - Rateneinlage "Sprint" (ehem. ALBIS Lease VII)<br>Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Einmaleinlage "Classic"<br>Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Einmaleinlage "ClassicPlus"<br>Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Rateneinlage "Sprint"<br>Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Einmaleinlage "Classic"<br>Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Einmaleinlage "ClassicPlus"<br>Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Rateneinlage "Sprint"<br>Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Einmaleinlage "Classic"<br>Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Einmaleinlage "ClassicPlus"<br>Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Rateneinlage "Sprint"<br>Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Einmaleinlage "Classic" |                          |                  |                             |  |          |                |

| Kenn-<br>zeichen   | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                  |                          | Geld % | Brief %                 |
|--|--|--------------------------|-----------------|------------------|--------------------------|--------|-------------------------|
|  |  |                          | %               | Umsatz<br>Euro   | vom                      |        |                         |
| IB4551<br>IB4552   | Hesse Newman Capital AG<br>Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Einmaleinlage "ClassicPlus"<br>Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Rateneinlage "Sprint"  |                          |                 |                  |                          |        |                         |
| IA2231   | HGA Capital Grundbesitz und Anlage GmbH<br>HGA Volksfürsorge Immobilien-Leasingfonds I   |                          |                 |                  |                          |        |                         |
| IA2334   | IBV Immobilien Beteiligungs-und Vertriebs GmbH<br>IBV Leasing Fonds 1  |                          |                 |                  |                          |        |                         |
| IA2377<br>IA2378<br>IA2379<br>IA2380<br>IA3398   | Ideekapital AG<br>Ideekapital Mediastream I<br>Ideekapital Mediastream II<br>Ideekapital Mediastream III<br>Ideekapital PLATINIA<br>Ideekapital Mediastream IV   |                          |                 |                  |                          |        |                         |
| IA1491<br>IA1492<br>IA1493<br>IA1494<br>IA1496<br>IA1497<br>IA1498<br>IA1499<br>IA1500<br>IA1501<br>IA1502<br>IA1503<br>IA1505<br>IA1506<br>IA1507<br>IB3749 | ILV - Immobilien-Leasing Verwaltungsgesellschaft Düsseldorf mbH<br>ILV 06 - Objekt Düsseldorf Graf-Adolf-Platz<br>ILV 07 - Objekt Ludwigshafen<br>ILV 11 - Objekt Hamburg-Stillhorn<br>ILV 12 - Objekte Hamburg-Stuttgart<br>ILV 18 - Axel-Springer-Fonds I<br>ILV 19 - Objekt Maintal<br>ILV 20 - Objekt Schunk-Willich<br>ILV 25 - Axel-Springer-Fonds II<br>ILV 28 - Objekt Rheinmünster<br>ILV 31 - Objekt Hannover<br>ILV 32 - Objekt Nürnberg<br>ILV 34 - Objekt Staßfurt<br>ILV 44 - Objekt Rostock<br>ILV 45 - Objekt Axel-Springer-Fonds III<br>ILV 63 - Objekt Berlin<br>ILV 40 - Objekt Halle |                          | 55              | 51.129           | 22.10.2009               |        |                         |
| IB4986   | IN-motion AG movie & TV productions<br>World Media Fonds V   |                          |                 |                  |                          |        |                         |
| IA3446<br>IA3447<br>IA3454<br>IA3455<br>IA3456<br>IB3934<br>IB3937<br>IB3940<br>IB3943<br>IB3944   | KG Allgemeine Leasing GmbH & Co. (KGAL)<br>KGAL/Alcas 129 LFP GOAL Nr.1<br>KGAL/Alcas 136 LFP GOAL Delta<br>KGAL/Alcas 169 Private Equity Europa Plus Global Nr.3<br>KGAL/Alcas 157 Private Equity Europa Plus Nr.1<br>KGAL/Alcas 158 Private Equity Europa Plus Nr.2<br>KGAL/Alcas 177 Private Equity Europa Plus Global Nr.4<br>KGAL/Alcas 186 PrivateEquityClass 5 - Rohstoffe & Energie<br>KGAL/Alcas 191 PrivateEquityClass 6 - Global Leaders<br>KGAL/Alcas 195 PrivateEquityClass 7 - Rohstoffe & Energie<br>KGAL/Alcas 196 Private Equity Sinfonia   |                          | 46<br>45        | 20.000<br>10.000 | 22.01.2010<br>07.12.2009 | 40     | 55                      |
| IB3940<br>IB3943<br>IB3944   |  |                          | 51,5<br>72,5    | 10.000<br>15.000 | 13.01.2010<br>13.05.2009 | 45     | 55<br>70<br>102,5<br>70 |
| IB3989   | König & Cie. GmbH & Co. KG<br>König & Cie. Renditefonds 46 - International Private Equity  |                          | 45,5            | 50.000           | 27.10.2009               | 35     |                         |
| IA2554<br>IA3462<br>IA3464<br>IA3465<br>IA3466<br>IA3469<br>IA4119<br>IB4010<br>IB4020   | LHI Leasing GmbH<br>LHI Fachmarktzentrum Groß Machnow<br>LHI KALEDO Productions<br>LHI LINOVO Productions<br>LHI MFF Feature Film Produktion<br>LHI MP Film Management UNLS<br>LHI KALEDO Zweite Productions<br>LHI Neubrandenburg<br>LHI FORMA Mobilienleasing<br>LHI Rostock Warnow Park   |                          |                 |                  |                          |        |                         |



| Kenn-<br>zeichen   | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
|  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA4715   | MIG Verwaltungs AG<br>MIG Fonds 5  |                          |                 |                |            |        |         |
| IA2630<br>IA3500<br>IA3501<br>IA3502<br>IA3503<br>IA3504<br>IA3505<br>IA3506<br>IA4778<br>IA5927<br>IA5928<br>IB4165 | MPC Capital AG<br>MPC Global Equity I<br>MPC Global Equity II<br>MPC Global Equity III<br>MPC Global Equity IV<br>MPC Global Equity Step by Step I<br>MPC Global Equity Step by Step II<br>MPC Global Equity Step by Step III<br>MPC Global Equity V<br>MPC Global Equity IX<br>MPC Global Equity VI<br>MPC Global Equity VII<br>MPC Global Equity VIII  |                          | 45              | 30.000         | 15.05.2009 |        | 24,5    |
| IB4357<br>IB4358<br>IB4359<br>IB4360<br>IB4361<br>IB4362<br>IB4363   | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie.<br>Nordcapital Private Equity Fonds I<br>Nordcapital Private Equity Fonds IV<br>Nordcapital Private Equity Fonds V<br>Nordcapital Private Equity Fonds VII<br>Nordcapital Private Equity Garant I<br>Nordcapital Private Equity Garant II<br>Nordcapital Private Equity Portfolio I  |                          | 40              | 20.000         | 11.01.2010 | 10     |         |
| IB4473   | PE Concepts GmbH<br>PE Concepts US Buyout Private Equity Fund I  |                          | 50              | 40.000         | 30.12.2009 | 51     | 75      |
| IB4559<br>IB4560   | RWB RenditeWertBeteiligungen AG<br>RWB Private Capital International II - atypisch stille Beteiligung<br>RWB Private Capital International II - Kommanditbeteiligung   |                          |                 |                |            |        |         |
| IA6046<br>IB4776<br>IB4777<br>IB4778   | STAR Private Equity Management GmbH<br>STAR Private Equity VI<br>STAR Private Equity<br>STAR Private Equity II<br>STAR Private Equity V  |                          |                 |                |            |        |         |
| IA5756<br>IB4780   | SVF Service für Vermögensplanung und Finanzen<br>SVF Private Equity Select III<br>SVF Private Equity Select II   |                          |                 |                |            |        |         |
| IA2213<br>IA2215<br>IA2216<br>IA2219   | Wealth Management Capital Holding GmbH vormalis H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH<br>HFS Leasing 10, 11<br>HFS Leasing 12<br>HFS Leasing Plus 14<br>HFS Leasing 08, 09   |                          |                 |                |            |        |         |
| IA1152<br>IA3391<br>IA3392<br>IA5506<br>IA5507<br>IA5508<br>IA5509<br>IA5510<br>IA5511<br>IA5512<br>IA5513<br>IB3594 | WealthCap Wealth Management Capital Holding GmbH<br>HVB BIL Aircraftleasing FONTIS<br>HVB BIL Leasing-Fonds Verwaltungssitz Bankenverband<br>HVB Motion Picture Production ERSTE<br>HVB BIL Aircraftleasing AUA Dritte KG<br>HVB BIL Aircraftleasing AUA FÜNFTE KG<br>HVB BIL Aircraftleasing AUA KG i.L.<br>HVB BIL Aircraftleasing AUA Vierte KG<br>HVB BIL Aircraftleasing AUA ZWEITE KG<br>HVB BIL Aircraftleasing BETA KG<br>HVB BIL Aircraftleasing Flugzeug Amsterdam KG<br>HVB BIL Aircraftleasing GAMMA KG<br>HVB BIL Aircraftleasing ALPHA |                          | 68              | 51.129         | 08.03.2011 |        | 25      |